Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A
FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 12, 2013
File 03 of 54

| 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) |  | \$ |
| 31374RWW9 |  | Unavailable | 12 | \$1,017,492.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  |  | 12 | \$1,017,492.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31374RWX7 |  | Unavailable | 28 | \$2,962,379.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  |  | 28 | \$2,962,379.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31374RYF4 |  | Unavailable | 12 | \$750,655.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  |  | 12 | \$750,655.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31374SAL5 |  | Unavailable | 32 | \$1,845,926.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  |  | 32 | \$1,845,926.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31374SAN1 |  | Unavailable | 50 | \$2,530,790.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  |  | 50 | \$2,530,790.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31374SH46 |  | Unavailable | 76 | \$6,880,457.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  |  | 76 | \$6,880,457.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31374SH79 |  | Unavailable | 104 | \$11,761,552.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  |  | 104 | \$11,761,552.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31374SH95 |  | Unavailable | 82 | \$9,808,345.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  |  | 82 | \$9,808,345.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31374SJA0 |  | Unavailable | 150 | \$14,700,070.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  |  | 150 | \$14,700,070.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31374SJC6 |  | Unavailable | 89 | \$8,821,282.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  |  | 89 | \$8,821,282.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31374SJD4 |  | Unavailable | 32 | \$1,968,734.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  |  | 32 | \$1,968,734.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31374SSQ5 |  | Unavailable | 195 | \$12,629,962.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  |  | 195 | \$12,629,962.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |

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| 31374SSR3 | Unavailable | 168 | \$13,282,734.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 168 | \$13,282,734.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374SSS1 | Unavailable | 39 | \$3,497,060.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,497,060.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374SSW2 | Unavailable | 221 | \$15,029,763.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 221 | \$15,029,763.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374ST35 | Unavailable | 23 | \$2,021,698.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,021,698.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374ST43 | Unavailable | 50 | \$5,119,226.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,119,226.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374ST68 | Unavailable | 19 | \$2,042,099.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,042,099.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374ST76 | Unavailable | 81 | \$7,223,210.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$7,223,210.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374SUB5 | Unavailable | 24 | \$2,036,874.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,036,874.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374SUD1 | Unavailable | 44 | \$5,121,367.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,121,367.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374SUF6 | Unavailable | 40 | \$4,943,913.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,943,913.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374SUH2 | Unavailable | 11 | \$1,023,319.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,023,319.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374T3W7 | Unavailable | 17 | \$2,058,637.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,058,637.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374U4K9 | Unavailable | 19 | \$2,011,465.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,011,465.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UA48 | Unavailable | 172 | \$15,503,727.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 172 | \$15,503,727.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UE36 | Unavailable | 100 | \$9,841,557.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$9,841,557.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374UE44 | Unavailable | 45 | \$3,703,835.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$3,703,835.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UE51 | Unavailable | 41 | \$2,852,638.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$2,852,638.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UM78 | Unavailable | 104 | \$10,997,092.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$10,997,092.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UM86 | Unavailable | 50 | \$4,003,328.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,003,328.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UPX8 | Unavailable | 23 | \$1,327,312.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,327,312.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374V2C7 | Unavailable | 8 | \$1,026,439.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,026,439.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374 VC 44 | Unavailable | 43 | \$3,945,641.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,945,641.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VH49 | Unavailable | 3 | \$347,969.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3 | \$347,969.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VJ21 | Unavailable | 35 | \$2,944,625.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,944,625.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VJ54 | Unavailable | 71 | \$7,724,870.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$7,724,870.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VJ62 | Unavailable | 36 | \$2,827,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,827,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VJ70 | Unavailable | 72 | \$7,011,130.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$7,011,130.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VJ88 | Unavailable | 5 | \$313,377.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$313,377.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VJ96 | Unavailable | 79 | \$10,777,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$10,777,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31374 \mathrm{VJH8}$ | Unavailable | 123 | \$15,797,425.67 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 123 | \$15,797,425.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374VJJ4 | Unavailable | 84 | \$6,642,441.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 84 | \$6,642,441.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VJK1 | Unavailable | 231 | \$22,758,202.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 231 | \$22,758,202.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VJL9 | Unavailable | 70 | \$8,051,792.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$8,051,792.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VJM7 | Unavailable | 147 | \$17,054,222.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 147 | \$17,054,222.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VJN5 | Unavailable | 27 | \$1,759,636.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,759,636.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VJQ8 | Unavailable | 16 | \$1,019,785.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,019,785.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VJR6 | Unavailable | 75 | \$9,812,319.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$9,812,319.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VJS4 | Unavailable | 53 | \$5,584,158.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,584,158.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VJT2 | Unavailable | 127 | \$9,318,830.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$9,318,830.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VJX3 | Unavailable | 83 | \$3,741,846.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$3,741,846.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VKA1 | Unavailable | 96 | \$8,201,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$8,201,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VKC7 | Unavailable | 133 | \$17,642,509.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$17,642,509.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VKE3 | Unavailable | 65 | \$5,908,860.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$5,908,860.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VKF0 | Unavailable | 65 | \$7,846,341.00 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 65 | \$7,846,341.00 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31374VKQ6 | Unavailable | 21 | \$901,995.88 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$901,995.88 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31374VSG0 | Unavailable | 87 | \$10,424,273.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$10,424,273.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VUA0 | Unavailable | 41 | \$4,403,795.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,403,795.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VYC2 | Unavailable | 14 | \$1,002,317.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,002,317.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W2A9 | Unavailable | 153 | \$19,605,238.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$19,605,238.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W2B7 | Unavailable | 163 | \$19,646,470.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 163 | \$19,646,470.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W2C5 | Unavailable | 241 | \$24,516,610.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 241 | \$24,516,610.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W2D3 | Unavailable | 194 | \$23,526,174.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 194 | \$23,526,174.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W2E1 | Unavailable | 196 | \$24,542,935.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 196 | \$24,542,935.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W2H4 | Unavailable | 185 | \$19,630,669.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 185 | \$19,630,669.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W2J0 | Unavailable | 210 | \$23,537,334.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 210 | \$23,537,334.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W2M3 | Unavailable | 187 | \$19,631,654.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 187 | \$19,631,654.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W2P6 | Unavailable | 102 | \$9,828,728.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$9,828,728.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W2Q4 | Unavailable | 137 | \$14,203,045.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$14,203,045.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W2R2 | Unavailable | 21 | \$2,974,849.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,974,849.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W2S0 | Unavailable | 77 | \$8,821,068.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$8,821,068.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374W2T8 | Unavailable | 125 | \$13,735,794.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 125 | \$13,735,794.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W2U5 | Unavailable | 246 | \$24,545,799.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 246 | \$24,545,799.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W2W1 | Unavailable | 28 | \$2,988,735.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,988,735.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W3F7 | Unavailable | 30 | \$2,520,920.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,520,920.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W3G5 | Unavailable | 174 | \$20,385,168.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 174 | \$20,385,168.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W3H3 | Unavailable | 175 | \$19,646,330.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 175 | \$19,646,330.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W3P5 | Unavailable | 181 | \$20,379,685.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 181 | \$20,379,685.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W3S9 | Unavailable | 81 | \$10,191,299.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$10,191,299.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W3T7 | Unavailable | 88 | \$10,143,980.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$10,143,980.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W3V2 | Unavailable | 33 | \$3,933,785.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,933,785.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W3Z3 | Unavailable | 12 | \$1,489,859.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,489,859.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W4A7 | Unavailable | 29 | \$2,967,086.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,967,086.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W4Q2 | Unavailable | 78 | \$10,177,755.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$10,177,755.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W4R0 | Unavailable | 9 | \$1,003,824.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,003,824.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W4S8 | Unavailable | 24 | \$3,021,811.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,021,811.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374W4T6 | Unavailable | 11 | \$1,012,623.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,012,623.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374WD25 | Unavailable | 8 | \$1,017,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,017,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374WE32 | Unavailable | 49 | \$4,951,269.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,951,269.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374WF98 | Unavailable | 959 | \$109,494,727.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 959 | \$109,494,727.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374WGA4 | Unavailable | 866 | \$98,693,976.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 866 | \$98,693,976.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374WMN9 | Unavailable | 42 | \$5,094,265.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,094,265.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374WMR0 | Unavailable | 39 | \$4,951,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,951,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374WZ96 | Unavailable | 150 | \$19,648,573.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 150 | \$19,648,573.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X4A5 | Unavailable | 59 | \$6,200,368.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,200,368.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X5K2 | Unavailable | 93 | \$9,569,334.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$9,569,334.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XDC1 | Unavailable | 12 | \$1,008,682.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,008,682.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XE30 | Unavailable | 28 | \$2,530,402.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,530,402.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XE63 | Unavailable | 23 | \$2,032,054.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,032,054.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XE71 | Unavailable | 19 | \$1,987,273.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,987,273.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XEZ9 | Unavailable | 15 | \$1,490,716.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,490,716.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374XFA3 | Unavailable | 15 | \$1,017,043.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,017,043.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XFG0 | Unavailable | 11 | \$1,008,361.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,008,361.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XFL9 | Unavailable | 15 | \$1,517,171.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,517,171.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XFS4 | Unavailable | 49 | \$4,066,059.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,066,059.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XFV7 | Unavailable | 10 | \$1,013,733.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,013,733.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XFW5 | Unavailable | 12 | \$1,013,971.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,013,971.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XFX3 | Unavailable | 12 | \$1,022,058.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,022,058.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XLW8 | Unavailable | 36 | \$3,473,135.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,473,135.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XLX6 | Unavailable | 38 | \$3,936,827.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,936,827.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XLY4 | Unavailable | 63 | \$6,908,784.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$6,908,784.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XS43 | Unavailable | 69 | \$4,859,982.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$4,859,982.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XS50 | Unavailable | 71 | \$4,534,020.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$4,534,020.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XS68 | Unavailable | 58 | \$4,770,651.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$4,770,651.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XS76 | Unavailable | 60 | \$4,985,257.08 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 60 | \$4,985,257.08 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31374XSN1 | Unavailable | 63 | \$4,854,800.25 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 63 | \$4,854,800.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374XSQ4 | Unavailable | 59 | \$4,828,430.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 59 | \$4,828,430.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XSR2 | Unavailable | 58 | \$4,267,838.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$4,267,838.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XSS0 | Unavailable | 60 | \$5,059,846.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$5,059,846.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XSV3 | Unavailable | 38 | \$4,738,774.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,738,774.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XSY7 | Unavailable | 107 | \$9,305,280.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$9,305,280.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XSZ4 | Unavailable | 33 | \$2,524,673.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,524,673.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XTA8 | Unavailable | 49 | \$5,375,025.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,375,025.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XTE0 | Unavailable | 117 | \$12,631,747.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$12,631,747.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XTK6 | Unavailable | 61 | \$4,935,353.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$4,935,353.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XXR6 | Unavailable | 37 | \$3,305,531.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,305,531.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Y2V9 | Unavailable | 48 | \$3,791,196.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$3,791,196.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Y2Z0 | Unavailable | 25 | \$1,662,695.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,662,695.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Y4Q8 | Unavailable | 38 | \$4,073,807.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,073,807.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YAF5 | Unavailable | 32 | \$2,942,032.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,942,032.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YAT5 | Unavailable | 52 | \$5,882,850.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,882,850.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374YAZ1 | Unavailable | 20 | \$1,983,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$1,983,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YBK3 | Unavailable | 34 | \$4,059,752.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,059,752.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YBV9 | Unavailable | 52 | \$4,855,830.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,855,830.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YBW7 | Unavailable | 49 | \$4,507,921.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,507,921.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YE53 | Unavailable | 15 | \$1,508,990.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,508,990.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YE61 | Unavailable | 14 | \$1,476,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,476,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YEU8 | Unavailable | 20 | \$2,008,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,008,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YEZ7 | Unavailable | 19 | \$1,972,548.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,972,548.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YFA1 | Unavailable | 15 | \$1,968,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,968,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YFD5 | Unavailable | 28 | \$3,770,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,770,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJE9 | Unavailable | 190 | \$15,885,310.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 190 | \$15,885,310.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJF6 | Unavailable | 124 | \$12,593,587.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$12,593,587.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJG4 | Unavailable | 24 | \$2,558,612.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,558,612.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJH2 | Unavailable | 36 | \$2,472,482.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,472,482.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YL30 | Unavailable | 40 | \$5,051,202.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,051,202.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374YMQ8 | Unavailable | 94 | \$10,980,955.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 94 | \$10,980,955.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YN53 | Unavailable | 11 | \$1,007,176.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,007,176.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YRH3 | Unavailable | 80 | \$8,866,258.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$8,866,258.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YRJ9 | Unavailable | 34 | \$3,969,782.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,969,782.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YRL4 | Unavailable | 52 | \$5,908,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,908,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YRS9 | Unavailable | 17 | \$2,263,331.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,263,331.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YRT7 | Unavailable | 13 | \$1,754,698.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,754,698.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YT24 | Unavailable | 26 | \$2,944,059.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,944,059.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YT32 | Unavailable | 42 | \$2,958,518.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$2,958,518.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YT40 | Unavailable | 67 | \$4,920,358.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$4,920,358.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YT65 | Unavailable | 54 | \$4,911,632.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$4,911,632.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YT73 | Unavailable | 47 | \$4,915,119.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,915,119.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YT99 | Unavailable | 60 | \$4,936,715.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$4,936,715.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YTW8 | Unavailable | 54 | \$5,001,964.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,001,964.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YTZ1 | Unavailable | 66 | \$4,934,025.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$4,934,025.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31374 Y \mathrm{Y} 22$ | Unavailable | 26 | \$2,008,402.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$2,008,402.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YU30 | Unavailable | 23 | \$2,985,078.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,985,078.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YU48 | Unavailable | 46 | \$4,991,303.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,991,303.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YU55 | Unavailable | 52 | \$5,029,051.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,029,051.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YUA4 | Unavailable | 68 | \$4,915,077.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$4,915,077.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YUB2 | Unavailable | 34 | \$3,947,219.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,947,219.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YUD8 | Unavailable | 33 | \$2,973,335.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,973,335.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YUE6 | Unavailable | 54 | \$4,937,264.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$4,937,264.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YUK2 | Unavailable | 79 | \$7,934,317.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$7,934,317.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YUL0 | Unavailable | 17 | \$1,966,600.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,966,600.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YUQ9 | Unavailable | 55 | \$4,928,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$4,928,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YUR7 | Unavailable | 35 | \$2,945,505.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,945,505.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YUT3 | Unavailable | 19 | \$1,969,825.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,969,825.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YUV8 | Unavailable | 29 | \$2,955,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,955,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YUY2 | Unavailable | 45 | \$5,010,881.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,010,881.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374YVF2 | Unavailable | 381 | \$39,956,082.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 381 | \$39,956,082.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YVH8 | Unavailable | 169 | \$18,230,479.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 169 | \$18,230,479.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YVJ4 | Unavailable | 1,315 | \$133,457,112.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,315 | \$133,457,112.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YVK1 | Unavailable | 2,191 | \$253,875,571.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,191 | \$253,875,571.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YVL9 | Unavailable | 457 | \$58,855,754.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 457 | \$58,855,754.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YVM7 | Unavailable | 183 | \$18,577,637.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 183 | \$18,577,637.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YVN5 | Unavailable | 387 | \$46,863,771.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 387 | \$46,863,771.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YWF1 | Unavailable | 34 | \$3,018,684.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,018,684.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YYR3 | Unavailable | 35 | \$3,253,029.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,253,029.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YZC5 | Unavailable | 98 | \$10,029,796.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$10,029,796.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YZD3 | Unavailable | 28 | \$2,094,316.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,094,316.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YZE1 | Unavailable | 19 | \$1,673,081.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,673,081.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YZF8 | Unavailable | 166 | \$15,508,867.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 166 | \$15,508,867.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YZG6 | Unavailable | 53 | \$4,352,314.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$4,352,314.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YZH4 | Unavailable | 58 | \$5,764,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,764,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374YZN1 | Unavailable | 106 | \$8,769,076.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 106 | \$8,769,076.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YZT8 | Unavailable | 51 | \$4,320,005.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,320,005.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YZU5 | Unavailable | 109 | \$9,884,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$9,884,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375A2B4 | Unavailable | 19 | \$1,967,462.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,967,462.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375A2C2 | Unavailable | 18 | \$1,964,017.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,964,017.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375A2D0 | Unavailable | 18 | \$1,968,586.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,968,586.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375A2E8 | Unavailable | 16 | \$1,975,775.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,975,775.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375A4H9 | Unavailable | 48 | \$3,998,252.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$3,998,252.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375A4K2 | Unavailable | 19 | \$2,037,864.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,037,864.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375A5N5 | Unavailable | 8 | \$299,840.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$299,840.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375A6L8 | Unavailable | 36 | \$3,995,625.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,995,625.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375A7H6 | Unavailable | 96 | \$9,434,819.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$9,434,819.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375A7J2 | Unavailable | 52 | \$5,983,042.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,983,042.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375A7K9 | Unavailable | 45 | \$5,200,491.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,200,491.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375A7L7 | Unavailable | 68 | \$7,890,186.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$7,890,186.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375A7M5 | Unavailable | 67 | \$8,598,907.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 67 | \$8,598,907.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AAC3 | Unavailable | 47 | \$5,059,072.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,059,072.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AAD1 | Unavailable | 15 | \$1,019,450.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,019,450.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AAJ8 | Unavailable | 410 | \$47,626,278.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 410 | \$47,626,278.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AAK5 | Unavailable | 346 | \$36,212,559.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 346 | \$36,212,559.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AAL3 | Unavailable | 96 | \$10,246,731.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$10,246,731.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AAT6 | Unavailable | 16 | \$1,596,841.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,596,841.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AB99 | Unavailable | 63 | \$6,052,340.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$6,052,340.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ABA6 | Unavailable | 129 | \$14,074,354.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$14,074,354.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ABB4 | Unavailable | 115 | \$10,662,424.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$10,662,424.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ABM0 | Unavailable | 67 | \$6,971,732.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$6,971,732.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ABN8 | Unavailable | 25 | \$3,600,027.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,600,027.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ABP3 | Unavailable | 244 | \$27,590,546.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 244 | \$27,590,546.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ABR9 | Unavailable | 41 | \$4,365,263.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,365,263.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ABS7 | Unavailable | 74 | \$4,525,313.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$4,525,313.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375 AD22 | Unavailable | 39 | \$4,002,298.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 39 | \$4,002,298.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AD55 | Unavailable | 34 | \$3,290,614.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,290,614.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AD63 | Unavailable | 37 | \$3,257,580.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,257,580.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ADW6 | Unavailable | 43 | \$3,997,483.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,997,483.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ADX4 | Unavailable | 31 | \$3,095,889.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,095,889.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ADY2 | Unavailable | 41 | \$3,198,616.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,198,616.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AEN5 | Unavailable | 11 | \$1,003,196.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,003,196.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AER6 | Unavailable | 16 | \$1,507,413.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,507,413.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AET2 | Unavailable | 9 | \$1,002,913.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,002,913.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AEX3 | Unavailable | 24 | \$1,899,191.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,899,191.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AF95 | Unavailable | 42 | \$4,929,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,929,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AFF1 | Unavailable | 19 | \$1,994,846.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,994,846.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AFK0 | Unavailable | 20 | \$2,039,382.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,039,382.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AFN4 | Unavailable | 43 | \$4,957,529.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,957,529.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AG37 | Unavailable | 63 | \$7,873,094.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$7,873,094.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375AG52 | Unavailable | 63 | \$5,079,714.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 63 | \$5,079,714.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AG94 | Unavailable | 11 | \$1,097,407.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,097,407.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AGB9 | Unavailable | 46 | \$4,915,803.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,915,803.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AGF0 | Unavailable | 51 | \$5,061,990.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,061,990.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AGU7 | Unavailable | 4 | \$533,995.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4 | \$533,995.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AGX1 | Unavailable | 74 | \$5,916,208.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$5,916,208.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AGZ6 | Unavailable | 59 | \$6,077,833.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,077,833.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AHC6 | Unavailable | 41 | \$3,925,565.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,925,565.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AHD4 | Unavailable | 47 | \$4,022,319.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,022,319.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AHH5 | Unavailable | 47 | \$5,025,687.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,025,687.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AJN0 | Unavailable | 52 | \$5,056,454.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,056,454.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AJR1 | Unavailable | 50 | \$4,647,806.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,647,806.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AJV2 | Unavailable | 17 | \$2,019,194.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,019,194.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AKA6 | Unavailable | 94 | \$8,894,200.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$8,894,200.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AKB4 | Unavailable | 125 | \$11,118,398.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 125 | \$11,118,398.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31375 \mathrm{AKC2}$ | Unavailable | 54 | \$4,952,987.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 54 | \$4,952,987.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AKD0 | Unavailable | 43 | \$3,996,480.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,996,480.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AKG3 | Unavailable | 25 | \$2,377,192.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,377,192.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AM22 | Unavailable | 58 | \$5,390,318.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,390,318.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AM71 | Unavailable | 48 | \$5,056,965.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,056,965.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AM89 | Unavailable | 50 | \$4,161,651.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,161,651.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AMQ9 | Unavailable | 30 | \$2,725,755.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,725,755.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AMS5 | Unavailable | 264 | \$25,956,471.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 264 | \$25,956,471.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AMT3 | Unavailable | 38 | \$3,937,794.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,937,794.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AMU0 | Unavailable | 26 | \$2,383,918.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,383,918.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AMV8 | Unavailable | 294 | \$32,263,702.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 294 | \$32,263,702.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AMW6 | Unavailable | 75 | \$6,672,283.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$6,672,283.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375APA1 | Unavailable | 40 | \$4,073,899.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,073,899.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375APJ2 | Unavailable | 26 | \$2,955,566.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,955,566.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375APT0 | Unavailable | 30 | \$1,441,400.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$1,441,400.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375AQB8 | Unavailable | 448 | \$54,204,516.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 448 | \$54,204,516.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AR50 | Unavailable | 42 | \$3,987,858.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$3,987,858.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AS26 | Unavailable | 28 | \$3,021,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,021,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ASA8 | Unavailable | 122 | \$3,379,745.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$3,379,745.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ASB6 | Unavailable | 478 | \$14,245,634.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 478 | \$14,245,634.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ASE0 | Unavailable | 39 | \$2,947,540.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$2,947,540.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ASF7 | Unavailable | 40 | \$3,994,568.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,994,568.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ASG5 | Unavailable | 33 | \$3,996,939.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,996,939.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ASK6 | Unavailable | 17 | \$2,005,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,005,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ASN0 | Unavailable | 25 | \$2,487,508.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,487,508.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ASV2 | Unavailable | 92 | \$10,490,339.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$10,490,339.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ASW0 | Unavailable | 31 | \$2,507,922.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,507,922.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ASY6 | Unavailable | 89 | \$9,817,068.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$9,817,068.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AT66 | Unavailable | 49 | \$5,045,652.08 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 49 | \$5,045,652.08 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31375AT90 | Unavailable | 53 | \$5,028,318.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,028,318.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375ATD1 | Unavailable | 39 | \$4,072,524.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 39 | \$4,072,524.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ATQ2 | Unavailable | 17 | \$1,491,718.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,491,718.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ATV1 | Unavailable | 59 | \$5,539,164.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$5,539,164.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ATW9 | Unavailable | 23 | \$2,018,480.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,018,480.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ATX7 | Unavailable | 25 | \$2,012,553.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,012,553.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AU49 | Unavailable | 15 | \$1,958,224.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,958,224.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AU64 | Unavailable | 7 | \$1,008,729.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,008,729.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AUL1 | Unavailable | 32 | \$3,009,731.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,009,731.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AUM9 | Unavailable | 60 | \$5,876,374.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$5,876,374.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AUN7 | Unavailable | 157 | \$15,603,623.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 157 | \$15,603,623.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AUP2 | Unavailable | 115 | \$12,509,230.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$12,509,230.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AUQ0 | Unavailable | 196 | \$19,524,995.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 196 | \$19,524,995.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AUT4 | Unavailable | 169 | \$20,006,917.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 169 | \$20,006,917.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AUU1 | Unavailable | 99 | \$11,013,014.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$11,013,014.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AUV9 | Unavailable | 168 | \$19,529,168.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 168 | \$19,529,168.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375AUX5 | Unavailable | 45 | \$5,860,723.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$5,860,723.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375AUZ0 | Unavailable | 36 | \$4,883,200.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,883,200.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375AVP1 | Unavailable | 22 | \$1,496,106.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,496,106.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375AVR7 | Unavailable | 16 | \$1,515,455.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,515,455.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375AVT3 | Unavailable | 9 | \$1,019,645.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,019,645.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375AVW6 | Unavailable | 13 | \$1,010,052.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,010,052.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375AW39 | Unavailable | 12 | \$1,417,986.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,417,986.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375AW54 | Unavailable | 22 | \$2,733,674.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,733,674.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375AW62 | Unavailable | 41 | \$2,697,632.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$2,697,632.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375AW88 | Unavailable | 87 | \$8,790,210.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$8,790,210.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375AW96 | Unavailable | 23 | \$2,545,808.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,545,808.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375AWT2 | Unavailable | 27 | \$3,032,015.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,032,015.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375AXB0 | Unavailable | 19 | \$2,047,281.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,047,281.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375AXC8 | Unavailable | 167 | \$17,945,255.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 167 | \$17,945,255.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375AXD6 | Unavailable | 249 | \$26,180,524.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 249 | \$26,180,524.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375AXE4 | Unavailable | 408 | \$47,717,256.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 408 | \$47,717,256.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AXF1 | Unavailable | 94 | \$12,336,828.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$12,336,828.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AXH7 | Unavailable | 1,750 | \$195,165,576.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,750 | \$195,165,576.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AXJ3 | Unavailable | 473 | \$47,834,086.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 473 | \$47,834,086.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AXN4 | Unavailable | 14 | \$1,125,045.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,125,045.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AXQ7 | Unavailable | 292 | \$31,381,032.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 292 | \$31,381,032.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AXS3 | Unavailable | 35 | \$2,926,847.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,926,847.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B2B2 | Unavailable | 22 | \$2,050,323.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,050,323.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B2M8 | Unavailable | 30 | \$3,659,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,659,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B2T3 | Unavailable | 46 | \$4,245,318.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,245,318.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B3D7 | Unavailable | 112 | \$7,349,000.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$7,349,000.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B3E5 | Unavailable | 722 | \$87,515,863.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 722 | \$87,515,863.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B3L9 | Unavailable | 27 | \$3,065,885.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,065,885.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B4N4 | Unavailable | 17 | \$1,969,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,969,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B5E3 | Unavailable | 43 | \$4,978,667.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,978,667.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375B5F0 | Unavailable | 11 | \$1,158,292.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,158,292.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375B5H6 | Unavailable | 141 | \$13,208,979.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$13,208,979.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375B5J2 | Unavailable | 153 | \$15,326,928.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$15,326,928.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375B5K9 | Unavailable | 123 | \$11,784,628.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$11,784,628.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375B5L7 | Unavailable | 58 | \$5,202,523.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,202,523.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375B5R4 | Unavailable | 18 | \$1,042,891.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,042,891.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375B5S2 | Unavailable | 21 | \$1,236,913.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,236,913.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375B5T0 | Unavailable | 38 | \$2,573,841.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$2,573,841.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375B5U7 | Unavailable | 52 | \$4,838,645.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,838,645.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375B5V5 | Unavailable | 91 | \$7,525,494.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$7,525,494.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375B5W3 | Unavailable | 49 | \$4,662,453.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,662,453.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375B5X1 | Unavailable | 68 | \$7,239,398.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$7,239,398.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375B5Y9 | Unavailable | 33 | \$3,462,056.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,462,056.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375B6A0 | Unavailable | 20 | \$2,220,073.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,220,073.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375B6B8 | Unavailable | 69 | \$6,507,740.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$6,507,740.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375 B 6 C 6 |  | Unavailable | 66 | $\$ 6,400,435.73$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Total |  |  | $\mathbf{6 6}$ | $\mathbf{\$ 6 , 4 0 0 , 4 3 5 . 7 3}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31375 BAV 9 |  | Unavailable | 47 | $\$ 3,917,011.94$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Total |  |  | $\mathbf{4 7}$ | $\mathbf{\$ 3 , 9 1 7 , 0 1 1 . 9 4}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |  |

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| $31375 \mathrm{BFC6}$ |  | Unavailable | 194 | $\$ 19,338,848.34$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Total |  |  | $\mathbf{1 9 4}$ | $\mathbf{\$ 1 9 , 3 3 8 , 8 4 8 . 3 4}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |  |

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| $31375 B L Z 8$ | Unavailable | 380 | \$42,706,527.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 380 | \$42,706,527.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375BME4 | Unavailable | 52 | \$4,564,727.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,564,727.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375BMS3 | Unavailable | 15 | \$1,059,660.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,059,660.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375BMT1 | Unavailable | 24 | \$1,885,916.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,885,916.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375BMV6 | Unavailable | 24 | \$1,996,222.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,996,222.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375BP27 | Unavailable | 26 | \$3,537,285.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,537,285.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375BP35 | Unavailable | 237 | \$28,269,149.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 237 | \$28,269,149.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375BP43 | Unavailable | 89 | \$8,484,223.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$8,484,223.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375BP92 | Unavailable | 14 | \$1,581,212.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,581,212.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375BPN1 | Unavailable | 32 | \$3,509,636.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,509,636.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375BPQ4 | Unavailable | 227 | \$26,055,841.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 227 | \$26,055,841.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375BPZ4 | Unavailable | 26 | \$2,535,390.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,535,390.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375BQ26 | Unavailable | 46 | \$4,636,349.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,636,349.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375BQ83 | Unavailable | 312 | \$33,078,619.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 312 | \$33,078,619.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375BQ91 | Unavailable | 176 | \$19,083,473.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 176 | \$19,083,473.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375BQB6 | Unavailable | 394 | \$43,486,109.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 394 | \$43,486,109.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BQC4 | Unavailable | 202 | \$19,888,858.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 202 | \$19,888,858.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BQU4 | Unavailable | 14 | \$1,021,871.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,021,871.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BQW0 | Unavailable | 117 | \$15,574,803.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$15,574,803.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BR25 | Unavailable | 14 | \$1,560,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,560,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BR33 | Unavailable | 65 | \$8,241,371.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$8,241,371.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BR41 | Unavailable | 379 | \$40,198,922.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 379 | \$40,198,922.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BR58 | Unavailable | 187 | \$20,485,805.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 187 | \$20,485,805.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BR66 | Unavailable | 59 | \$5,741,747.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$5,741,747.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BRA7 | Unavailable | 42 | \$4,312,465.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,312,465.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BRG4 | Unavailable | 118 | \$15,146,563.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$15,146,563.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BRL3 | Unavailable | 20 | \$2,583,125.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,583,125.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BRN9 | Unavailable | 21 | \$1,990,605.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,990,605.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BRQ2 | Unavailable | 30 | \$3,748,087.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,748,087.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BRR0 | Unavailable | 200 | \$24,139,613.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 200 | \$24,139,613.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375BRS8 | Unavailable | 118 | \$13,052,798.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 118 | \$13,052,798.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BRT6 | Unavailable | 33 | \$3,322,767.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,322,767.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BRZ2 | Unavailable | 14 | \$1,673,766.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,673,766.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BS24 | Unavailable | 28 | \$2,943,696.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,943,696.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BS32 | Unavailable | 24 | \$2,173,067.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,173,067.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BS57 | Unavailable | 96 | \$9,387,907.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$9,387,907.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BS65 | Unavailable | 132 | \$13,502,985.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 132 | \$13,502,985.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BS99 | Unavailable | 99 | \$7,552,527.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$7,552,527.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BSB4 | Unavailable | 20 | \$1,750,648.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,750,648.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BSH1 | Unavailable | 281 | \$31,155,061.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 281 | \$31,155,061.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BSK4 | Unavailable | 56 | \$6,128,746.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$6,128,746.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BSS7 | Unavailable | 46 | \$4,728,435.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,728,435.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BSV0 | Unavailable | 138 | \$14,114,161.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 138 | \$14,114,161.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BSW8 | Unavailable | 17 | \$1,009,148.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,009,148.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BSZ1 | Unavailable | 14 | \$1,015,441.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,015,441.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375BTA5 | Unavailable | 203 | \$19,484,047.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 203 | \$19,484,047.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BTB3 | Unavailable | 211 | \$14,888,584.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 211 | \$14,888,584.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BTD9 | Unavailable | 202 | \$12,519,241.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 202 | \$12,519,241.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BTQ0 | Unavailable | 46 | \$4,941,500.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,941,500.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BTT4 | Unavailable | 50 | \$4,957,492.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,957,492.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BTU1 | Unavailable | 25 | \$2,023,322.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,023,322.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BUK1 | Unavailable | 336 | \$34,399,724.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 336 | \$34,399,724.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BUL9 | Unavailable | 639 | \$49,879,670.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 639 | \$49,879,670.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BUM7 | Unavailable | 138 | \$9,986,558.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 138 | \$9,986,558.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BUN5 | Unavailable | 144 | \$9,924,492.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 144 | \$9,924,492.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BUP0 | Unavailable | 147 | \$15,022,674.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 147 | \$15,022,674.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BUQ8 | Unavailable | 707 | \$58,916,697.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 707 | \$58,916,697.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BV79 | Unavailable | 27 | \$3,229,170.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,229,170.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BV87 | Unavailable | 78 | \$7,552,638.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$7,552,638.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BV95 | Unavailable | 41 | \$3,761,157.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,761,157.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375BVS3 | Unavailable | 186 | \$20,154,924.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 186 | \$20,154,924.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BVX2 | Unavailable | 27 | \$3,002,948.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,002,948.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BVY0 | Unavailable | 10 | \$1,016,320.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,016,320.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BW45 | Unavailable | 54 | \$5,089,691.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,089,691.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BW60 | Unavailable | 50 | \$4,771,829.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,771,829.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BW78 | Unavailable | 66 | \$4,760,145.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$4,760,145.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BW94 | Unavailable | 47 | \$5,067,854.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,067,854.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BWC7 | Unavailable | 24 | \$1,969,911.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,969,911.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BWD5 | Unavailable | 12 | \$1,342,103.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,342,103.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BXA0 | Unavailable | 44 | \$4,740,678.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,740,678.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BXB8 | Unavailable | 69 | \$4,978,374.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$4,978,374.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BXC6 | Unavailable | 52 | \$4,747,747.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,747,747.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CAT2 | Unavailable | 16 | \$3,257,198.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$3,257,198.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CAU9 | Unavailable | 120 | \$10,357,668.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$10,357,668.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CAV7 | Unavailable | 249 | \$28,516,526.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 249 | \$28,516,526.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375CAW5 | Unavailable | 35 | \$3,089,677.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$3,089,677.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CB38 | Unavailable | 22 | \$1,275,436.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,275,436.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CB46 | Unavailable | 83 | \$4,181,735.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$4,181,735.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CC78 | Unavailable | 23 | \$1,972,022.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,972,022.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CCJ2 | Unavailable | 38 | \$4,902,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,902,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CCN3 | Unavailable | 17 | \$1,971,720.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,971,720.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CD51 | Unavailable | 18 | \$1,803,999.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,803,999.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CEM3 | Unavailable | 35 | \$3,497,196.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,497,196.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CF42 | Unavailable | 33 | \$3,562,292.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,562,292.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CF83 | Unavailable | 13 | \$696,429.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$696,429.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CF91 | Unavailable | 47 | \$4,906,745.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,906,745.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CFP5 | Unavailable | 25 | \$2,030,010.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,030,010.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CFR1 | Unavailable | 16 | \$2,002,766.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,002,766.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CFT7 | Unavailable | 82 | \$10,769,204.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$10,769,204.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CGA7 | Unavailable | 41 | \$5,005,133.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$5,005,133.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375CGB5 | Unavailable | 68 | \$8,088,519.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 68 | \$8,088,519.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CGC3 | Unavailable | 20 | \$2,727,150.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,727,150.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CGE9 | Unavailable | 45 | \$3,997,560.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$3,997,560.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CGF6 | Unavailable | 166 | \$18,238,221.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 166 | \$18,238,221.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CGG4 | Unavailable | 217 | \$21,348,986.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 217 | \$21,348,986.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CGH2 | Unavailable | 564 | \$63,281,051.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 564 | \$63,281,051.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CGR0 | Unavailable | 8 | \$1,052,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,052,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CJH9 | Unavailable | 156 | \$18,155,209.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 156 | \$18,155,209.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CJK2 | Unavailable | 232 | \$20,026,765.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 232 | \$20,026,765.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CJL0 | Unavailable | 39 | \$3,026,287.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,026,287.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CJP1 | Unavailable | 83 | \$7,179,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$7,179,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CJQ9 | Unavailable | 120 | \$9,979,869.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$9,979,869.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CJV8 | Unavailable | 15 | \$1,334,663.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,334,663.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CJW6 | Unavailable | 12 | \$1,202,124.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,202,124.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CJY2 | Unavailable | 41 | \$4,511,188.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,511,188.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375CK53 | Unavailable | 315 | \$39,332,061.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 315 | \$39,332,061.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CKF1 | Unavailable | 72 | \$6,881,053.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$6,881,053.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CKL8 | Unavailable | 14 | \$1,994,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,994,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CKQ7 | Unavailable | 12 | \$1,005,137.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,005,137.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CKT1 | Unavailable | 52 | \$5,018,721.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,018,721.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CLG8 | Unavailable | 56 | \$5,314,357.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$5,314,357.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CLH6 | Unavailable | 47 | \$4,260,510.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,260,510.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CLJ2 | Unavailable | 49 | \$4,239,674.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,239,674.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CMM4 | Unavailable | 16 | \$832,010.52 | 100\% | 0 | \$0.00 | NA | 0 | $\underline{\$ 0}$ |
| Total |  | 16 | \$832,010.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CMN2 | Unavailable | 20 | \$1,033,399.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,033,399.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CMQ5 | Unavailable | 38 | \$1,727,332.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$1,727,332.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CMS1 | Unavailable | 31 | \$1,995,240.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$1,995,240.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CMU6 | Unavailable | 26 | \$1,336,014.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,336,014.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CMV4 | Unavailable | 25 | \$1,287,627.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,287,627.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CN68 | Unavailable | 28 | \$2,461,298.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,461,298.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375 CNE 1 | Unavailable | 9 | \$1,304,396.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,304,396.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CNF8 | Unavailable | 27 | \$4,011,150.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$4,011,150.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CP33 | Unavailable | 31 | \$2,978,375.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,978,375.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CPG4 | Unavailable | 8 | \$1,005,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,005,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CQC2 | Unavailable | 19 | \$2,002,648.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,002,648.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CQD0 | Unavailable | 17 | \$2,001,079.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,001,079.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CQE8 | Unavailable | 29 | \$3,020,316.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,020,316.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CQG3 | Unavailable | 25 | \$2,805,164.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,805,164.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CS71 | Unavailable | 11 | \$533,686.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$533,686.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CS89 | Unavailable | 14 | \$630,189.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$630,189.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CU45 | Unavailable | 27 | \$3,008,386.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,008,386.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CUX1 | Unavailable | 99 | \$9,860,924.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$9,860,924.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 CV 28 | Unavailable | 34 | \$3,776,356.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,776,356.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 CV 51 | Unavailable | 137 | \$14,510,707.76 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 137 | \$14,510,707.76 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31375CV69 | Unavailable | 53 | \$5,947,234.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,947,234.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375CVA0 | Unavailable | 54 | \$5,998,504.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 54 | \$5,998,504.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CVD4 | Unavailable | 328 | \$35,935,914.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 328 | \$35,935,914.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CVE2 | Unavailable | 140 | \$13,184,088.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 140 | \$13,184,088.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CVP7 | Unavailable | 244 | \$25,961,155.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 244 | \$25,961,155.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CVQ5 | Unavailable | 108 | \$10,405,301.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$10,405,301.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CVX0 | Unavailable | 14 | \$1,362,016.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,362,016.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CVY8 | Unavailable | 18 | \$1,249,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,249,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CW43 | Unavailable | 22 | \$2,784,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,784,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CW50 | Unavailable | 184 | \$20,154,180.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 184 | \$20,154,180.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CW68 | Unavailable | 80 | \$8,681,927.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$8,681,927.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CW76 | Unavailable | 34 | \$3,078,717.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,078,717.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CWE1 | Unavailable | 17 | \$1,487,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,487,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CWG6 | Unavailable | 61 | \$5,703,782.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$5,703,782.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CWV3 | Unavailable | 153 | \$16,760,787.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$16,760,787.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CXH3 | Unavailable | 10 | \$1,270,491.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,270,491.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375CXJ9 | Unavailable | 13 | \$1,525,066.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,525,066.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CXL4 | Unavailable | 232 | \$26,241,658.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 232 | \$26,241,658.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CXM2 | Unavailable | 98 | \$9,664,525.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,664,525.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CXN0 | Unavailable | 31 | \$2,814,895.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,814,895.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DB93 | Unavailable | 452 | \$58,056,794.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 452 | \$58,056,794.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DBU6 | Unavailable | 128 | \$4,719,853.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$4,719,853.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DBW2 | Unavailable | 162 | \$6,490,562.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 162 | \$6,490,562.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DCE1 | Unavailable | 45 | \$2,483,782.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$2,483,782.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DCF8 | Unavailable | 48 | \$2,914,161.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$2,914,161.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DCG6 | Unavailable | 614 | \$50,153,532.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 614 | \$50,153,532.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DCH4 | Unavailable | 519 | \$50,653,466.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 519 | \$50,653,466.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DD42 | Unavailable | 29 | \$2,579,849.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,579,849.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DD59 | Unavailable | 23 | \$1,829,397.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,829,397.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DD67 | Unavailable | 105 | \$11,326,229.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$11,326,229.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DD83 | Unavailable | 401 | \$44,255,165.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 401 | \$44,255,165.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375DJD6 | Unavailable | 97 | \$5,261,001.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 97 | \$5,261,001.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DQ71 | Unavailable | 10 | \$1,394,638.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,394,638.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DQ89 | Unavailable | 26 | \$2,455,762.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,455,762.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DQ97 | Unavailable | 22 | \$2,312,595.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,312,595.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DQY2 | Unavailable | 13 | \$1,040,337.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,040,337.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DU27 | Unavailable | 21 | \$1,495,396.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,495,396.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DU43 | Unavailable | 13 | \$861,093.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$861,093.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DVG5 | Unavailable | 45 | \$4,186,559.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,186,559.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DWQ2 | Unavailable | 69 | \$1,514,489.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$1,514,489.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DWR0 | Unavailable | 103 | \$1,501,705.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$1,501,705.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DZS5 | Unavailable | 228 | \$27,437,793.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 228 | \$27,437,793.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DZT3 | Unavailable | 355 | \$41,267,986.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 355 | \$41,267,986.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DZU0 | Unavailable | 68 | \$5,602,712.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$5,602,712.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31369FVW3 | Unavailable | 15 | \$1,407,670.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,407,670.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31369FVX1 | Unavailable | 33 | \$2,917,622.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,917,622.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31371FEE8 | Unavailable | 3,430 | \$327,330,819.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3,430 | \$327,330,819.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FEM0 | Unavailable | 4,757 | \$510,213,171.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4,757 | \$510,213,171.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FEZ1 | Unavailable | 1,271 | \$149,687,145.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,271 | \$149,687,145.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FFB3 | Unavailable | 1,067 | \$96,665,044.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,067 | \$96,665,044.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FFH0 | Unavailable | 260 | \$24,696,596.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 260 | \$24,696,596.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FFJ6 | Unavailable | 177 | \$13,867,036.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 177 | \$13,867,036.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FGP1 | Unavailable | 175 | \$24,063,717.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 175 | \$24,063,717.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FGQ9 | Unavailable | 66 | \$8,566,650.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$8,566,650.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FGR7 | Unavailable | 577 | \$73,557,045.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 577 | \$73,557,045.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FGS5 | Unavailable | 153 | \$13,718,379.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$13,718,379.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FGT3 | Unavailable | 62 | \$7,853,925.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$7,853,925.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31372SA29 | Unavailable | 44 | \$3,485,574.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$3,485,574.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31372 X 5 H 1 | Unavailable | 71 | \$6,148,171.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$6,148,171.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31372X5L2 | Unavailable | 8 | \$1,017,214.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,017,214.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31372X5Q1 | Unavailable | 11 | \$1,023,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,023,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31372X5T5 | Unavailable | 50 | \$5,124,905.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$5,124,905.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31373Q2A3 | Unavailable | 41 | \$3,823,334.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,823,334.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31373QZ74 | Unavailable | 50 | \$4,391,230.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,391,230.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31373TN89 | Unavailable | 30 | \$1,593,840.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$1,593,840.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374BNB0 | Unavailable | 14 | \$1,518,785.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,518,785.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374BNF1 | Unavailable | 26 | \$2,041,152.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,041,152.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374BNH7 | Unavailable | 27 | \$3,506,183.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,506,183.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374D3S1 | Unavailable | 10 | \$1,004,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,004,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374D3T9 | Unavailable | 14 | \$1,503,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,503,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374D3W2 | Unavailable | 36 | \$4,516,282.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,516,282.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374JUL3 | Unavailable | 13 | \$1,332,060.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,332,060.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374KYW2 | Unavailable | 26 | \$1,315,792.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,315,792.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374LAY2 | Unavailable | 9 | \$1,009,963.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,009,963.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374LUB0 | Unavailable | 7 | \$497,007.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$497,007.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NCL4 | Unavailable | 40 | \$5,006,558.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,006,558.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374NCP5 | Unavailable | 45 | \$6,206,056.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$6,206,056.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NCQ3 | Unavailable | 36 | \$4,995,976.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,995,976.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NQG0 | Unavailable | 102 | \$11,788,110.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$11,788,110.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374P5X1 | Unavailable | 32 | \$3,169,924.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,169,924.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374PSV0 | Unavailable | 84 | \$8,218,337.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$8,218,337.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374QBL8 | Unavailable | 12 | \$1,676,922.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,676,922.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374QBN4 | Unavailable | 134 | \$15,644,108.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$15,644,108.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374QBP9 | Unavailable | 18 | \$2,571,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,571,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374 QBQ 7 | Unavailable | 78 | \$7,142,954.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$7,142,954.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374QR98 | Unavailable | 21 | \$1,059,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,059,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374QS63 | Unavailable | 15 | \$1,018,097.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,018,097.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374QS97 | Unavailable | 25 | \$1,965,243.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,965,243.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374R2V4 | Unavailable | 16 | \$1,504,867.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,504,867.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374R2W2 | Unavailable | 13 | \$1,579,869.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,579,869.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374RX24 | Unavailable | 35 | \$4,021,847.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,021,847.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374RX40 | Unavailable | 34 | \$3,993,572.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$3,993,572.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374RXH1 | Unavailable | 27 | \$2,940,721.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,940,721.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374RXJ7 | Unavailable | 13 | \$988,224.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$988,224.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374RXK4 | Unavailable | 38 | \$3,935,590.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,935,590.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374RXL2 | Unavailable | 33 | \$2,944,786.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,944,786.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374RXM0 | Unavailable | 18 | \$1,985,596.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,985,596.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374RXQ1 | Unavailable | 11 | \$1,010,992.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,010,992.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374RXR9 | Unavailable | 37 | \$3,934,143.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,934,143.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374RXX6 | Unavailable | 28 | \$2,961,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,961,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374RXZ1 | Unavailable | 12 | \$1,001,468.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,001,468.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374SAQ4 | Unavailable | 47 | \$2,771,212.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$2,771,212.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374SAR2 | Unavailable | 50 | \$2,992,400.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$2,992,400.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374SAS0 | Unavailable | 42 | \$2,233,559.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$2,233,559.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374SAT8 | Unavailable | 35 | \$1,712,731.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$1,712,731.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UNA0 | Unavailable | 80 | \$8,537,354.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$8,537,354.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374 V 2 E 3 | Unavailable | 34 | \$2,961,089.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$2,961,089.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374V2G8 | Unavailable | 38 | \$4,917,847.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,917,847.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VK52 | Unavailable | 51 | \$4,735,347.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,735,347.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VK86 | Unavailable | 73 | \$8,823,936.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$8,823,936.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VK94 | Unavailable | 20 | \$3,072,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$3,072,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VL77 | Unavailable | 6 | \$816,985.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$816,985.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VLA0 | Unavailable | 63 | \$6,739,956.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$6,739,956.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VLB8 | Unavailable | 112 | \$8,884,709.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$8,884,709.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VLC6 | Unavailable | 85 | \$5,824,759.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$5,824,759.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VLD4 | Unavailable | 93 | \$9,621,431.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$9,621,431.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VLF9 | Unavailable | 143 | \$9,805,313.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 143 | \$9,805,313.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VLG7 | Unavailable | 137 | \$14,643,148.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$14,643,148.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VLH5 | Unavailable | 92 | \$8,405,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$8,405,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VLK8 | Unavailable | 14 | \$1,400,722.46 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 14 | \$1,400,722.46 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31374VLL6 | Unavailable | 79 | \$10,779,701.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$10,779,701.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374VLM4 | Unavailable | 99 | \$13,055,302.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 99 | \$13,055,302.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VLN2 | Unavailable | 148 | \$12,176,766.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$12,176,766.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VLP7 | Unavailable | 32 | \$2,947,423.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,947,423.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VLQ5 | Unavailable | 219 | \$22,853,829.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 219 | \$22,853,829.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VLR3 | Unavailable | 147 | \$13,271,761.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 147 | \$13,271,761.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5A6 | Unavailable | 227 | \$23,044,099.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 227 | \$23,044,099.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5B4 | Unavailable | 205 | \$22,554,021.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 205 | \$22,554,021.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5C2 | Unavailable | 166 | \$18,640,116.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 166 | \$18,640,116.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5D0 | Unavailable | 164 | \$19,613,857.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$19,613,857.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5E8 | Unavailable | 215 | \$24,945,111.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 215 | \$24,945,111.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5F5 | Unavailable | 224 | \$24,508,528.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 224 | \$24,508,528.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5G3 | Unavailable | 221 | \$23,559,198.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 221 | \$23,559,198.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5H1 | Unavailable | 135 | \$14,726,745.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$14,726,745.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5J7 | Unavailable | 7 | \$1,007,488.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,007,488.40 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5L2 | Unavailable | 199 | \$22,550,363.14 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 199 | \$22,550,363.14 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31374W5M0 | Unavailable | 203 | \$20,602,970.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 203 | \$20,602,970.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5N8 | Unavailable | 150 | \$16,664,621.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 150 | \$16,664,621.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5P3 | Unavailable | 169 | \$16,275,426.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 169 | \$16,275,426.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5Q1 | Unavailable | 157 | \$18,622,926.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 157 | \$18,622,926.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5R9 | Unavailable | 137 | \$15,670,141.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$15,670,141.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5S7 | Unavailable | 126 | \$13,257,177.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$13,257,177.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5V0 | Unavailable | 97 | \$9,156,912.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$9,156,912.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5W8 | Unavailable | 96 | \$9,843,894.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$9,843,894.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W5X6 | Unavailable | 147 | \$14,784,884.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 147 | \$14,784,884.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W6E7 | Unavailable | 104 | \$12,192,055.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$12,192,055.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W6H0 | Unavailable | 19 | \$1,972,230.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,972,230.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W6K3 | Unavailable | 53 | \$6,374,441.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,374,441.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374W6P2 | Unavailable | 149 | \$15,439,340.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$15,439,340.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374WDG4 | Unavailable | 8 | \$1,002,760.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,002,760.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374WDK5 | Unavailable | 17 | \$2,027,569.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,027,569.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374X5P1 | Unavailable | 77 | \$7,595,658.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 77 | \$7,595,658.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X5R7 | Unavailable | 41 | \$1,896,564.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$1,896,564.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XDH0 | Unavailable | 19 | \$2,008,799.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,008,799.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XF39 | Unavailable | 24 | \$1,973,784.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,973,784.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XF47 | Unavailable | 15 | \$1,522,837.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,522,837.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XGA2 | Unavailable | 16 | \$1,508,252.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,508,252.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XGB0 | Unavailable | 13 | \$1,016,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,016,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XGE4 | Unavailable | 15 | \$1,520,702.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,520,702.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XM23 | Unavailable | 17 | \$1,022,403.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,022,403.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Y2D9 | Unavailable | 7 | \$621,938.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$621,938.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Y2L1 | Unavailable | 12 | \$1,126,045.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,126,045.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Y2M9 | Unavailable | 17 | \$1,603,571.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,603,571.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Y2P2 | Unavailable | 51 | \$4,856,475.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,856,475.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374 Y 2 Q 0 | Unavailable | 53 | \$4,059,068.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$4,059,068.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Y3H9 | Unavailable | 15 | \$1,501,295.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,501,295.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374YAH1 | Unavailable | 89 | \$9,805,408.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 89 | \$9,805,408.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YAJ7 | Unavailable | 88 | \$9,801,617.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$9,801,617.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YAK4 | Unavailable | 83 | \$9,802,869.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$9,802,869.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YAM0 | Unavailable | 101 | \$9,825,179.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$9,825,179.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YAN8 | Unavailable | 83 | \$8,823,297.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$8,823,297.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YAP3 | Unavailable | 54 | \$4,902,782.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$4,902,782.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YAQ1 | Unavailable | 15 | \$1,003,484.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,003,484.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YFK9 | Unavailable | 15 | \$1,481,401.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,481,401.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YFM5 | Unavailable | 21 | \$2,466,493.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,466,493.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YFT0 | Unavailable | 21 | \$2,531,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,531,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YFX1 | Unavailable | 19 | \$2,006,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,006,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJJ8 | Unavailable | 242 | \$23,315,652.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 242 | \$23,315,652.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJK5 | Unavailable | 174 | \$13,927,225.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 174 | \$13,927,225.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YQP6 | Unavailable | 27 | \$3,005,053.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,005,053.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YVS4 | Unavailable | 24 | \$2,116,524.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,116,524.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374YVT2 | Unavailable | 87 | \$8,126,107.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$8,126,107.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YVU9 | Unavailable | 12 | \$1,044,199.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,044,199.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YVV7 | Unavailable | 21 | \$1,713,244.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,713,244.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YWJ3 | Unavailable | 29 | \$3,083,990.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,083,990.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YYJ1 | Unavailable | 22 | \$2,003,351.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,003,351.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YYS1 | Unavailable | 52 | \$6,900,743.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$6,900,743.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YZ35 | Unavailable | 57 | \$5,067,130.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,067,130.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YZ50 | Unavailable | 53 | \$5,000,455.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,000,455.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YZ76 | Unavailable | 64 | \$5,029,457.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$5,029,457.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375A3H0 | Unavailable | 8 | \$1,014,323.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,014,323.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375A3J6 | Unavailable | 19 | \$1,975,857.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,975,857.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375A3X5 | Unavailable | 10 | \$1,011,122.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,011,122.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375A4A4 | Unavailable | 9 | \$1,004,925.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,004,925.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AGK9 | Unavailable | 42 | \$5,029,449.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,029,449.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AGM5 | Unavailable | 20 | \$2,010,359.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,010,359.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375 AGP |  | Unavailable | 26 | $\$ 2,995,138.80$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Total |  |  | $\mathbf{2 6}$ | $\mathbf{\$ 2 , 9 9 5 , 1 3 8 . 8 0}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31375AKU2 | Unavailable | 58 | \$5,603,120.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 58 | \$5,603,120.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AKW8 | Unavailable | 76 | \$7,173,647.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$7,173,647.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AKX6 | Unavailable | 46 | \$3,803,950.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$3,803,950.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AKY4 | Unavailable | 43 | \$3,596,326.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,596,326.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AL23 | Unavailable | 289 | \$21,069,893.49 | 100\% | 1 | \$28,518.69 | NA | 1 | \$28,518 |
| Total |  | 289 | \$21,069,893.49 | 100\% | 1 | \$28,518.69 |  | 1 | \$28,518 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ALV9 | Unavailable | 109 | \$6,581,569.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$6,581,569.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ALX5 | Unavailable | 244 | \$19,488,749.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 244 | \$19,488,749.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ALY3 | Unavailable | 63 | \$6,089,691.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$6,089,691.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ANC9 | Unavailable | 37 | \$3,879,384.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,879,384.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AND7 | Unavailable | 54 | \$5,468,986.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,468,986.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ANE5 | Unavailable | 73 | \$7,841,272.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$7,841,272.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ANF2 | Unavailable | 462 | \$51,579,778.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 462 | \$51,579,778.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ANH8 | Unavailable | 73 | \$7,147,575.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$7,147,575.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ANM7 | Unavailable | 79 | \$8,870,392.03 | 100\% |  | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$8,870,392.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ANY1 | Unavailable | 68 | \$7,463,575.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$7,463,575.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375 AQC6 | Unavailable | 206 | \$26,267,008.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 206 | \$26,267,008.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AQD4 | Unavailable | 206 | \$23,858,045.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 206 | \$23,858,045.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AQE2 | Unavailable | 64 | \$5,858,431.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$5,858,431.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AQG7 | Unavailable | 83 | \$10,358,942.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$10,358,942.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AQQ5 | Unavailable | 80 | \$9,665,381.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$9,665,381.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AS67 | Unavailable | 56 | \$5,595,731.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$5,595,731.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ASU4 | Unavailable | 16 | \$2,030,714.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,030,714.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ATY5 | Unavailable | 14 | \$1,001,637.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,001,637.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BA31 | Unavailable | 98 | \$11,065,437.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$11,065,437.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BA49 | Unavailable | 120 | \$13,136,367.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$13,136,367.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BA56 | Unavailable | 112 | \$11,914,953.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$11,914,953.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BA64 | Unavailable | 115 | \$11,532,330.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$11,532,330.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BA80 | Unavailable | 174 | \$19,645,747.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 174 | \$19,645,747.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BBA4 | Unavailable | 108 | \$10,427,057.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$10,427,057.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BBB2 | Unavailable | 112 | \$11,785,164.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$11,785,164.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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

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| 31375 BFG 7 |  | Unavailable | 203 | $\$ 20,005,237.74$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Total |  |  | $\mathbf{2 0 3}$ | $\mathbf{\$ 2 0 , 0 0 5 , 2 3 7 . 7 4}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31375BXF9 | Unavailable | 64 | \$4,932,049.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 64 | \$4,932,049.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BXG7 | Unavailable | 49 | \$4,634,830.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,634,830.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BXM4 | Unavailable | 60 | \$4,924,838.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$4,924,838.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BXN2 | Unavailable | 21 | \$1,410,382.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,410,382.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CCT0 | Unavailable | 38 | \$5,474,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$5,474,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CDA0 | Unavailable | 18 | \$1,966,466.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,966,466.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CDC6 | Unavailable | 20 | \$1,967,346.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,967,346.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CDD4 | Unavailable | 23 | \$1,965,681.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,965,681.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CE68 | Unavailable | 23 | \$1,964,943.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,964,943.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CEW1 | Unavailable | 17 | \$1,471,874.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,471,874.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CFD2 | Unavailable | 10 | \$1,011,757.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,011,757.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CG25 | Unavailable | 35 | \$2,969,585.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,969,585.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CG41 | Unavailable | 43 | \$3,878,790.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,878,790.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CG66 | Unavailable | 49 | \$6,705,810.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$6,705,810.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CG74 | Unavailable | 19 | \$1,858,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,858,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31375 \mathrm{CGY5}$ | Unavailable | 41 | \$5,623,107.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$5,623,107.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CHA6 | Unavailable | 11 | \$1,208,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,208,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CJC0 | Unavailable | 66 | \$6,878,406.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$6,878,406.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CKP9 | Unavailable | 21 | \$2,708,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,708,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CL29 | Unavailable | 51 | \$6,064,304.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,064,304.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CL37 | Unavailable | 51 | \$6,392,905.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,392,905.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CLN3 | Unavailable | 48 | \$4,025,437.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,025,437.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CLQ6 | Unavailable | 51 | \$5,632,260.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,632,260.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CLR4 | Unavailable | 49 | \$4,999,393.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,999,393.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CLS2 | Unavailable | 51 | \$4,769,274.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,769,274.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CLU7 | Unavailable | 51 | \$4,889,586.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,889,586.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CLV5 | Unavailable | 51 | \$5,014,029.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,014,029.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CLW3 | Unavailable | 32 | \$3,041,638.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,041,638.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CLZ6 | Unavailable | 50 | \$5,547,358.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,547,358.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CNJ0 | Unavailable | 98 | \$13,431,177.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$13,431,177.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375CNK7 | Unavailable | 235 | \$27,226,375.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 235 | \$27,226,375.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CNM3 | Unavailable | 39 | \$2,791,032.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$2,791,032.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375 CQ 24 | Unavailable | 102 | \$6,290,703.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$6,290,703.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CR80 | Unavailable | 22 | \$3,046,588.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$3,046,588.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CRM9 | Unavailable | 8 | \$1,013,482.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,013,482.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CRT4 | Unavailable | 24 | \$2,019,552.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,019,552.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CS30 | Unavailable | 18 | \$1,034,071.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,034,071.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CS48 | Unavailable | 16 | \$1,065,856.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,065,856.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CTS4 | Unavailable | 9 | \$1,005,874.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,005,874.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CUN3 | Unavailable | 63 | \$3,919,741.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$3,919,741.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CXU4 | Unavailable | 159 | \$20,047,908.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 159 | \$20,047,908.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CXV2 | Unavailable | 422 | \$44,871,230.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 422 | \$44,871,230.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CXW0 | Unavailable | 304 | \$29,530,734.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 304 | \$29,530,734.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CXX8 | Unavailable | 126 | \$14,208,969.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$14,208,969.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CYH2 | Unavailable | 19 | \$1,847,237.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,847,237.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375D2F9 | Unavailable | 181 | \$25,874,517.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 181 | \$25,874,517.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D2K8 | Unavailable | 39 | \$5,100,394.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,100,394.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D2L6 | Unavailable | 278 | \$30,445,459.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 278 | \$30,445,459.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D2M4 | Unavailable | 115 | \$12,378,173.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$12,378,173.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D2N2 | Unavailable | 34 | \$3,390,094.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,390,094.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D2R3 | Unavailable | 40 | \$3,582,945.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,582,945.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D2S1 | Unavailable | 13 | \$1,165,064.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,165,064.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D2T9 | Unavailable | 28 | \$2,656,200.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,656,200.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D2V4 | Unavailable | 138 | \$15,164,878.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 138 | \$15,164,878.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D2X0 | Unavailable | 22 | \$2,149,503.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,149,503.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D2Y8 | Unavailable | 15 | \$1,334,003.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,334,003.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D3B7 | Unavailable | 14 | \$1,808,376.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,808,376.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D3D3 | Unavailable | 32 | \$4,182,107.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$4,182,107.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D3E1 | Unavailable | 206 | \$22,556,911.42 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 206 | \$22,556,911.42 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31375D3F8 | Unavailable | 83 | \$9,120,738.21 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 83 | \$9,120,738.21 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31375D3N1 | Unavailable | 14 | \$1,418,142.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,418,142.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D3Q4 | Unavailable | 282 | \$30,758,500.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 282 | \$30,758,500.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D3R2 | Unavailable | 94 | \$10,143,916.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$10,143,916.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D4A8 | Unavailable | 21 | \$2,610,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,610,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D4G5 | Unavailable | 21 | \$2,846,075.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,846,075.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D4H3 | Unavailable | 41 | \$5,032,663.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$5,032,663.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D4J9 | Unavailable | 168 | \$17,578,468.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 168 | \$17,578,468.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D4N0 | Unavailable | 12 | \$1,220,553.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,220,553.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D4P5 | Unavailable | 27 | \$2,322,459.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,322,459.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D4R1 | Unavailable | 12 | \$1,174,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,174,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D4V2 | Unavailable | 248 | \$26,025,932.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 248 | \$26,025,932.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D4W0 | Unavailable | 178 | \$19,536,315.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$19,536,315.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D5F6 | Unavailable | 113 | \$14,097,710.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$14,097,710.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D5G4 | Unavailable | 340 | \$37,667,474.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 340 | \$37,667,474.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D5H2 | Unavailable | 182 | \$19,679,568.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 182 | \$19,679,568.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375D5J8 | Unavailable | 45 | \$5,341,832.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$5,341,832.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D5R0 | Unavailable | 16 | \$1,164,176.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,164,176.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D5W9 | Unavailable | 76 | \$9,764,533.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$9,764,533.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D5X7 | Unavailable | 284 | \$29,412,002.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 284 | \$29,412,002.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D5Y5 | Unavailable | 129 | \$13,419,573.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$13,419,573.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D5Z2 | Unavailable | 38 | \$4,046,544.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,046,544.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D6D0 | Unavailable | 32 | \$3,205,388.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,205,388.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D6E8 | Unavailable | 14 | \$1,015,574.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,015,574.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D6G3 | Unavailable | 59 | \$6,878,967.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,878,967.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D6J7 | Unavailable | 18 | \$2,002,209.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,002,209.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D6N8 | Unavailable | 13 | \$1,594,802.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,594,802.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D6P3 | Unavailable | 16 | \$1,937,863.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,937,863.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D6Y4 | Unavailable | 49 | \$2,945,916.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$2,945,916.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D7A5 | Unavailable | 38 | \$2,981,382.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$2,981,382.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D7E7 | Unavailable | 29 | \$1,984,926.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$1,984,926.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375D7G2 | Unavailable | 37 | \$2,976,382.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 37 | \$2,976,382.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375D7J6 | Unavailable | 20 | \$2,005,813.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,005,813.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DDY6 | Unavailable | 19 | \$977,078.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$977,078.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DEH2 | Unavailable | 16 | \$1,803,360.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,803,360.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DEJ8 | Unavailable | 15 | \$1,501,981.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,501,981.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DEP4 | Unavailable | 16 | \$1,990,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,990,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DF57 | Unavailable | 107 | \$10,545,086.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$10,545,086.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DFR9 | Unavailable | 18 | \$1,825,450.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,825,450.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DG23 | Unavailable | 186 | \$20,405,338.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 186 | \$20,405,338.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DG31 | Unavailable | 60 | \$5,121,537.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$5,121,537.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DGZ0 | Unavailable | 95 | \$11,144,164.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$11,144,164.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DHA4 | Unavailable | 41 | \$5,016,556.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$5,016,556.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DHJ5 | Unavailable | 64 | \$1,760,107.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$1,760,107.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DHK2 | Unavailable | 63 | \$7,124,553.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$7,124,553.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DHL0 | Unavailable | 46 | \$5,052,303.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,052,303.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375DHM8 | Unavailable | 40 | \$4,092,686.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$4,092,686.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DHP1 | Unavailable | 66 | \$7,165,156.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$7,165,156.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DHQ9 | Unavailable | 55 | \$6,133,945.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$6,133,945.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DJ38 | Unavailable | 241 | \$27,142,909.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 241 | \$27,142,909.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DJ46 | Unavailable | 27 | \$2,956,510.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,956,510.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DJF1 | Unavailable | 23 | \$1,515,638.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,515,638.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DJJ3 | Unavailable | 84 | \$8,105,889.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$8,105,889.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DJQ7 | Unavailable | 40 | \$5,075,344.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,075,344.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DJR5 | Unavailable | 40 | \$5,065,933.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,065,933.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DJS3 | Unavailable | 20 | \$2,012,308.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,012,308.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DJT1 | Unavailable | 237 | \$25,482,454.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 237 | \$25,482,454.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DJZ7 | Unavailable | 9 | \$1,012,781.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,012,781.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DKG7 | Unavailable | 19 | \$1,999,022.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,999,022.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DQ55 | Unavailable | 33 | \$2,990,348.60 | 100\% |  | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,990,348.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DR21 | Unavailable | 17 | \$1,469,767.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,469,767.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375 DR39 | Unavailable | 21 | \$2,934,995.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$2,934,995.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DR47 | Unavailable | 45 | \$5,860,174.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,860,174.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DR54 | Unavailable | 33 | \$3,912,111.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,912,111.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DR70 | Unavailable | 162 | \$19,514,456.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 162 | \$19,514,456.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 DR96 | Unavailable | 50 | \$5,858,959.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,858,959.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DSA2 | Unavailable | 79 | \$9,757,477.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,757,477.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DSB0 | Unavailable | 173 | \$19,503,187.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 173 | \$19,503,187.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DSC8 | Unavailable | 60 | \$6,834,186.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$6,834,186.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DSD6 | Unavailable | 186 | \$19,518,309.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 186 | \$19,518,309.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DSE4 | Unavailable | 180 | \$19,502,873.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 180 | \$19,502,873.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DSF1 | Unavailable | 97 | \$9,760,873.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$9,760,873.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DSH7 | Unavailable | 69 | \$6,830,874.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$6,830,874.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DSJ3 | Unavailable | 113 | \$11,702,444.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$11,702,444.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DSK0 | Unavailable | 66 | \$5,862,166.85 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 66 | \$5,862,166.85 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31375DSL8 | Unavailable | 33 | \$2,935,302.75 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 33 | \$2,935,302.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375DSQ7 | Unavailable | 14 | \$1,475,221.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,475,221.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DST1 | Unavailable | 34 | \$3,420,091.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,420,091.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DSW4 | Unavailable | 29 | \$1,964,855.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$1,964,855.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DT45 | Unavailable | 12 | \$1,259,828.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,259,828.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DT60 | Unavailable | 14 | \$1,009,665.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,009,665.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DT78 | Unavailable | 15 | \$1,733,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,733,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DT86 | Unavailable | 27 | \$2,768,127.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,768,127.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DTX1 | Unavailable | 80 | \$11,332,173.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$11,332,173.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DTZ6 | Unavailable | 181 | \$24,284,815.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 181 | \$24,284,815.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DU50 | Unavailable | 155 | \$15,976,688.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$15,976,688.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DU68 | Unavailable | 411 | \$46,612,241.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 411 | \$46,612,241.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DU76 | Unavailable | 77 | \$10,032,605.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$10,032,605.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DU92 | Unavailable | 447 | \$44,679,388.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 447 | \$44,679,388.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DUA9 | Unavailable | 22 | \$1,900,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,900,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DUK7 | Unavailable | 51 | \$5,097,389.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,097,389.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375DUL5 | Unavailable | 48 | \$4,984,330.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 48 | \$4,984,330.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DUM3 | Unavailable | 66 | \$7,031,222.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$7,031,222.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DUN1 | Unavailable | 28 | \$2,526,424.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,526,424.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DUP6 | Unavailable | 51 | \$5,010,885.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,010,885.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DUR2 | Unavailable | 27 | \$2,988,325.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,988,325.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DUX9 | Unavailable | 15 | \$1,015,074.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,015,074.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DUY7 | Unavailable | 12 | \$1,011,665.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,011,665.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DUZ4 | Unavailable | 30 | \$3,032,021.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,032,021.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DV34 | Unavailable | 31 | \$3,792,416.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,792,416.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DV42 | Unavailable | 41 | \$4,665,146.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,665,146.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DV59 | Unavailable | 43 | \$4,420,089.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,420,089.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DV75 | Unavailable | 27 | \$2,260,016.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,260,016.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DVA8 | Unavailable | 34 | \$3,692,451.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,692,451.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DVB6 | Unavailable | 943 | \$91,314,755.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 943 | \$91,314,755.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DVC4 | Unavailable | 2,637 | \$290,398,394.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,637 | \$290,398,394.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375DVD2 | Unavailable | 417 | \$51,974,824.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 417 | \$51,974,824.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DVE0 | Unavailable | 65 | \$7,972,599.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$7,972,599.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DVF7 | Unavailable | 48 | \$5,112,988.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,112,988.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DVM2 | Unavailable | 17 | \$1,975,965.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,975,965.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DVR1 | Unavailable | 10 | \$1,015,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,015,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DVT7 | Unavailable | 17 | \$1,962,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,962,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DVX8 | Unavailable | 14 | \$1,005,052.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,005,052.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DWD1 | Unavailable | 36 | \$3,945,701.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,945,701.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DWE9 | Unavailable | 43 | \$3,920,158.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,920,158.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DXF5 | Unavailable | 81 | \$8,906,615.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$8,906,615.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DZ22 | Unavailable | 16 | \$1,008,414.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,008,414.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DZK2 | Unavailable | 6 | \$1,024,159.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$1,024,159.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DZL0 | Unavailable | 80 | \$9,899,783.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$9,899,783.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DZM8 | Unavailable | 80 | \$9,912,142.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$9,912,142.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DZP1 | Unavailable | 69 | \$7,962,368.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$7,962,368.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375DZV8 | Unavailable | 225 | \$22,511,847.07 | 100\% | 1 | \$55,954.97 | NA |  | \$55,954 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 225 | \$22,511,847.07 | 100\% | 1 | \$55,954.97 |  | 1 | \$55,954 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DZW6 | Unavailable | 85 | \$10,679,084.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$10,679,084.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DZX4 | Unavailable | 145 | \$17,960,152.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 145 | \$17,960,152.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DZZ9 | Unavailable | 35 | \$2,526,833.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,526,833.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E2E0 | Unavailable | 50 | \$5,686,881.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,686,881.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E2F7 | Unavailable | 236 | \$27,093,089.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 236 | \$27,093,089.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E2G5 | Unavailable | 124 | \$12,572,715.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$12,572,715.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E2H3 | Unavailable | 16 | \$1,929,441.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,929,441.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E2P5 | Unavailable | 48 | \$5,863,461.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,863,461.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E2Q3 | Unavailable | 312 | \$35,065,124.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 312 | \$35,065,124.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E2R1 | Unavailable | 146 | \$15,763,477.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$15,763,477.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E2V2 | Unavailable | 144 | \$15,891,992.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 144 | \$15,891,992.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E2X8 | Unavailable | 51 | \$5,324,965.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,324,965.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E2Z3 | Unavailable | 47 | \$5,797,336.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,797,336.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E3D1 | Unavailable | 22 | \$2,127,431.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,127,431.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375E3G4 | Unavailable | 37 | \$4,268,269.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 37 | \$4,268,269.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E3H2 | Unavailable | 69 | \$8,528,852.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$8,528,852.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E4A6 | Unavailable | 39 | \$4,019,495.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,019,495.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E4C2 | Unavailable | 28 | \$3,360,774.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,360,774.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E4K4 | Unavailable | 10 | \$1,271,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,271,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E4M0 | Unavailable | 8 | \$500,199.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$500,199.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E4S7 | Unavailable | 38 | \$2,018,802.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$2,018,802.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E4U2 | Unavailable | 10 | \$1,007,845.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,007,845.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E4W8 | Unavailable | 91 | \$9,895,405.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$9,895,405.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E4X6 | Unavailable | 60 | \$6,466,355.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$6,466,355.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EAA9 | Unavailable | 17 | \$1,987,001.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,987,001.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EAB7 | Unavailable | 59 | \$4,970,841.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$4,970,841.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EAD3 | Unavailable | 42 | \$2,946,239.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$2,946,239.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EAE1 | Unavailable | 50 | \$4,903,772.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,903,772.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EAH4 | Unavailable | 41 | \$2,985,567.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$2,985,567.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375EAM3 | Unavailable | 137 | \$12,224,930.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 137 | \$12,224,930.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EAQ4 | Unavailable | 365 | \$34,307,237.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 365 | \$34,307,237.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EDA6 | Unavailable | 15 | \$1,018,221.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,018,221.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EDW8 | Unavailable | 30 | \$2,991,451.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,991,451.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EE64 | Unavailable | 14 | \$1,406,061.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,406,061.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EED9 | Unavailable | 182 | \$25,685,719.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 182 | \$25,685,719.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375 EEP 2 | Unavailable | 50 | \$5,942,532.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,942,532.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EEQ0 | Unavailable | 55 | \$5,925,054.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,925,054.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EER8 | Unavailable | 17 | \$2,009,780.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,009,780.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EET4 | Unavailable | 30 | \$2,999,577.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,999,577.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EEU1 | Unavailable | 54 | \$6,505,653.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$6,505,653.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EF89 | Unavailable | 18 | \$2,020,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,020,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EFA4 | Unavailable | 16 | \$582,130.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$582,130.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EFG1 | Unavailable | 31 | \$2,994,806.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,994,806.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375 EFK 2 | Unavailable | 10 | \$1,008,728.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,008,728.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375 EFY 2 | Unavailable | 28 | \$3,008,346.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$3,008,346.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EFZ9 | Unavailable | 22 | \$1,990,513.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,990,513.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 EG96 | Unavailable | 20 | \$2,453,570.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,453,570.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EGV7 | Unavailable | 27 | \$3,021,655.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,021,655.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EGY1 | Unavailable | 26 | \$2,648,825.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,648,825.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EHB0 | Unavailable | 11 | \$1,001,110.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,001,110.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EN31 | Unavailable | 155 | \$17,327,116.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$17,327,116.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EN98 | Unavailable | 28 | \$2,946,677.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,946,677.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ENG2 | Unavailable | 56 | \$7,379,269.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$7,379,269.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ENJ6 | Unavailable | 98 | \$9,958,794.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,958,794.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ENK3 | Unavailable | 49 | \$4,224,016.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,224,016.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ENL1 | Unavailable | 91 | \$9,217,252.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$9,217,252.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ENM9 | Unavailable | 851 | \$91,387,808.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 851 | \$91,387,808.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ENN7 | Unavailable | 69 | \$8,656,195.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$8,656,195.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ENP2 | Unavailable | 363 | \$43,604,721.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 363 | \$43,604,721.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375ESK8 | Unavailable | 14 | \$2,512,670.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,512,670.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ESL6 | Unavailable | 11 | \$2,026,236.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$2,026,236.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ESM4 | Unavailable | 45 | \$5,963,795.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,963,795.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ESN2 | Unavailable | 303 | \$33,617,928.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 303 | \$33,617,928.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ESP7 | Unavailable | 257 | \$23,333,637.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 257 | \$23,333,637.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ESR3 | Unavailable | 18 | \$2,320,745.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,320,745.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ESS1 | Unavailable | 25 | \$3,785,143.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,785,143.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ETA9 | Unavailable | 14 | \$1,806,460.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,806,460.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ETB7 | Unavailable | 126 | \$15,717,819.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$15,717,819.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ETC5 | Unavailable | 370 | \$41,861,605.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 370 | \$41,861,605.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ETD3 | Unavailable | 452 | \$53,898,855.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 452 | \$53,898,855.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ETE1 | Unavailable | 14 | \$757,013.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$757,013.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EVN8 | Unavailable | 296 | \$14,254,178.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 296 | \$14,254,178.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EVP3 | Unavailable | 265 | \$17,077,659.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 265 | \$17,077,659.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EVQ1 | Unavailable | 323 | \$22,693,275.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 323 | \$22,693,275.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375EVR9 | Unavailable | 596 | \$44,833,969.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 596 | \$44,833,969.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EVS7 | Unavailable | 295 | \$23,081,932.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 295 | \$23,081,932.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EVT5 | Unavailable | 9 | \$490,486.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$490,486.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EWL1 | Unavailable | 213 | \$20,019,949.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 213 | \$20,019,949.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EWM9 | Unavailable | 52 | \$7,135,810.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$7,135,810.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EWS6 | Unavailable | 79 | \$10,331,388.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$10,331,388.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EWT4 | Unavailable | 75 | \$9,351,998.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$9,351,998.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EWU1 | Unavailable | 52 | \$7,076,822.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$7,076,822.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EWV9 | Unavailable | 291 | \$32,947,601.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 291 | \$32,947,601.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EWW7 | Unavailable | 441 | \$46,409,067.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 441 | \$46,409,067.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EWX5 | Unavailable | 84 | \$6,551,245.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$6,551,245.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 EY21 | Unavailable | 71 | \$6,810,360.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$6,810,360.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EY70 | Unavailable | 45 | \$6,382,278.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$6,382,278.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EY96 | Unavailable | 335 | \$36,525,616.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 335 | \$36,525,616.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EYB1 | Unavailable | 243 | \$34,195,054.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 243 | \$34,195,054.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375EYC9 | Unavailable | 16 | \$1,967,719.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,967,719.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EYF2 | Unavailable | 53 | \$5,731,302.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,731,302.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EYJ4 | Unavailable | 408 | \$43,734,279.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 408 | \$43,734,279.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EYK1 | Unavailable | 157 | \$18,027,354.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 157 | \$18,027,354.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EYY1 | Unavailable | 55 | \$6,720,745.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$6,720,745.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EYZ8 | Unavailable | 195 | \$21,450,247.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 195 | \$21,450,247.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 EZ38 | Unavailable | 282 | \$33,004,396.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 282 | \$33,004,396.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EZ87 | Unavailable | 56 | \$6,918,543.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$6,918,543.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EZ95 | Unavailable | 84 | \$7,825,981.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$7,825,981.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EZA2 | Unavailable | 113 | \$12,024,428.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$12,024,428.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EZB0 | Unavailable | 22 | \$2,666,840.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,666,840.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EZE4 | Unavailable | 21 | \$2,207,259.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,207,259.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EZF1 | Unavailable | 34 | \$4,474,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,474,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EZG9 | Unavailable | 267 | \$28,630,168.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 267 | \$28,630,168.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EZJ3 | Unavailable | 14 | \$1,523,239.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,523,239.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375EZL8 | Unavailable | 19 | \$1,467,276.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$1,467,276.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EZM6 | Unavailable | 20 | \$2,738,856.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,738,856.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EZN4 | Unavailable | 163 | \$19,860,928.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 163 | \$19,860,928.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EZP9 | Unavailable | 319 | \$34,747,765.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 319 | \$34,747,765.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 EZR5 | Unavailable | 35 | \$3,556,794.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,556,794.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EZU8 | Unavailable | 10 | \$1,157,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,157,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F2C1 | Unavailable | 32 | \$1,449,067.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$1,449,067.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F2D9 | Unavailable | 86 | \$3,939,540.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$3,939,540.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F2E7 | Unavailable | 93 | \$4,330,776.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$4,330,776.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F2F4 | Unavailable | 66 | \$3,186,632.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$3,186,632.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F2G2 | Unavailable | 35 | \$1,650,828.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$1,650,828.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F2H0 | Unavailable | 42 | \$2,066,146.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$2,066,146.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F2X5 | Unavailable | 178 | \$7,533,809.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$7,533,809.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F2Z0 | Unavailable | 298 | \$12,830,694.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 298 | \$12,830,694.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F3B2 | Unavailable | 153 | \$10,145,993.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$10,145,993.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375F3E6 | Unavailable | 25 | \$1,222,443.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$1,222,443.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F3F3 | Unavailable | 50 | \$2,797,244.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$2,797,244.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F3W6 | Unavailable | 1,472 | \$193,768,201.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,472 | \$193,768,201.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F3X4 | Unavailable | 2,000 | \$275,160,385.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,000 | \$275,160,385.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F3Z9 | Unavailable | 79 | \$11,785,227.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$11,785,227.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F4A3 | Unavailable | 1,566 | \$222,043,428.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,566 | \$222,043,428.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F4B1 | Unavailable | 2,361 | \$295,388,210.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,361 | \$295,388,210.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F4C9 | Unavailable | 30 | \$4,177,790.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$4,177,790.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F4E5 | Unavailable | 109 | \$6,263,859.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$6,263,859.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F4N5 | Unavailable | 12 | \$1,324,632.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,324,632.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F4X3 | Unavailable | 72 | \$11,528,049.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$11,528,049.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F4Y1 | Unavailable | 639 | \$67,990,027.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 639 | \$67,990,027.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F4Z8 | Unavailable | 667 | \$67,578,636.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 667 | \$67,578,636.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FB56 | Unavailable | 17 | \$2,048,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,048,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FB80 | Unavailable | 32 | \$2,951,129.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,951,129.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31375 \mathrm{FBR8}$ | Unavailable | 29 | \$3,570,151.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$3,570,151.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FBS6 | Unavailable | 13 | \$1,503,171.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,503,171.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FBT4 | Unavailable | 43 | \$5,104,354.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,104,354.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FBV9 | Unavailable | 42 | \$4,994,553.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,994,553.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FBW7 | Unavailable | 54 | \$5,119,346.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,119,346.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FC22 | Unavailable | 15 | \$1,001,375.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,001,375.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FC63 | Unavailable | 45 | \$4,946,813.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,946,813.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FCG1 | Unavailable | 13 | \$1,721,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,721,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FCH9 | Unavailable | 17 | \$1,133,644.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,133,644.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FCJ5 | Unavailable | 39 | \$4,976,884.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,976,884.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FCM8 | Unavailable | 66 | \$9,077,585.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$9,077,585.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FCP1 | Unavailable | 23 | \$3,516,021.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$3,516,021.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FCS5 | Unavailable | 17 | \$2,481,677.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,481,677.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FCT3 | Unavailable | 15 | \$2,014,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,014,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FD21 | Unavailable | 50 | \$4,928,105.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,928,105.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375FD62 | Unavailable | 79 | \$8,296,517.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 79 | \$8,296,517.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FDA3 | Unavailable | 25 | \$2,983,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,983,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FDY1 | Unavailable | 15 | \$1,966,510.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,966,510.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FET1 | Unavailable | 42 | \$5,912,651.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,912,651.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FEU8 | Unavailable | 106 | \$11,899,187.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$11,899,187.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FG93 | Unavailable | 11 | \$1,010,552.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,010,552.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FGH5 | Unavailable | 53 | \$4,006,683.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$4,006,683.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FGJ1 | Unavailable | 31 | \$2,004,156.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,004,156.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FGK8 | Unavailable | 32 | \$2,005,335.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,005,335.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FGL6 | Unavailable | 17 | \$1,480,220.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,480,220.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FGM4 | Unavailable | 371 | \$21,874,843.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 371 | \$21,874,843.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FHE1 | Unavailable | 37 | \$2,699,525.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,699,525.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FHL5 | Unavailable | 158 | \$20,359,941.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 158 | \$20,359,941.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FHM3 | Unavailable | 220 | \$27,756,051.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 220 | \$27,756,051.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FHT8 | Unavailable | 12 | \$1,010,258.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,010,258.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375FJF6 | Unavailable | 11 | \$1,004,072.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,004,072.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FJK5 | Unavailable | 346 | \$37,906,808.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 346 | \$37,906,808.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FJL3 | Unavailable | 251 | \$25,945,079.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 251 | \$25,945,079.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FJQ2 | Unavailable | 41 | \$3,925,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,925,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FJR0 | Unavailable | 22 | \$2,083,883.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,083,883.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FJY5 | Unavailable | 17 | \$2,012,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,012,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FK23 | Unavailable | 35 | \$3,295,771.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,295,771.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FK31 | Unavailable | 33 | \$3,268,595.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,268,595.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FKA5 | Unavailable | 31 | \$2,474,109.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,474,109.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FKJ6 | Unavailable | 70 | \$7,607,217.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$7,607,217.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FKK3 | Unavailable | 191 | \$19,543,918.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 191 | \$19,543,918.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FKL1 | Unavailable | 285 | \$25,790,335.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 285 | \$25,790,335.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FKM9 | Unavailable | 206 | \$14,595,591.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 206 | \$14,595,591.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FL48 | Unavailable | 34 | \$4,544,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,544,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FL55 | Unavailable | 127 | \$16,111,365.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$16,111,365.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375FL63 | Unavailable | 239 | \$28,105,906.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 239 | \$28,105,906.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FL71 | Unavailable | 99 | \$9,062,686.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$9,062,686.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FLB2 | Unavailable | 15 | \$1,494,480.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,494,480.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FLM8 | Unavailable | 11 | \$1,012,674.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,012,674.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FLN6 | Unavailable | 44 | \$5,443,871.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,443,871.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FLS5 | Unavailable | 15 | \$1,015,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,015,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FLU0 | Unavailable | 68 | \$8,148,729.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$8,148,729.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FM47 | Unavailable | 86 | \$7,955,956.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$7,955,956.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FM62 | Unavailable | 17 | \$1,995,659.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,995,659.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FN20 | Unavailable | 58 | \$5,023,050.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,023,050.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FN46 | Unavailable | 33 | \$2,418,323.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,418,323.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FNK0 | Unavailable | 29 | \$3,276,497.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,276,497.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FNL8 | Unavailable | 159 | \$19,102,364.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 159 | \$19,102,364.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FNM6 | Unavailable | 192 | \$21,018,065.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 192 | \$21,018,065.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FNN4 | Unavailable | 27 | \$1,842,601.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,842,601.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375FTS7 | Unavailable | 19 | \$1,017,248.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$1,017,248.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FUC0 | Unavailable | 36 | \$3,943,763.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,943,763.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FUE6 | Unavailable | 14 | \$1,459,343.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,459,343.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FUF3 | Unavailable | 39 | \$1,580,144.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$1,580,144.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FUG1 | Unavailable | 79 | \$9,316,659.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,316,659.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FUH9 | Unavailable | 14 | \$1,766,536.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,766,536.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FUJ5 | Unavailable | 347 | \$42,209,092.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 347 | \$42,209,092.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FUK2 | Unavailable | 53 | \$6,098,495.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,098,495.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FUL0 | Unavailable | 321 | \$39,088,337.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 321 | \$39,088,337.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FUM8 | Unavailable | 80 | \$11,324,731.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$11,324,731.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FUN6 | Unavailable | 382 | \$49,177,450.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 382 | \$49,177,450.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FUP1 | Unavailable | 487 | \$49,506,756.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 487 | \$49,506,756.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FUQ9 | Unavailable | 349 | \$41,476,649.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 349 | \$41,476,649.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FUR7 | Unavailable | 233 | \$30,757,497.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 233 | \$30,757,497.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FVL9 | Unavailable | 9 | \$957,307.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$957,307.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375FZB7 | Unavailable | 111 | \$8,077,529.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 111 | \$8,077,529.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FZC5 | Unavailable | 43 | \$3,880,987.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,880,987.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FZG6 | Unavailable | 14 | \$1,265,207.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,265,207.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FZK7 | Unavailable | 26 | \$2,111,626.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,111,626.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FZL5 | Unavailable | 14 | \$1,092,043.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,092,043.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G5Z5 | Unavailable | 20 | \$907,257.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$907,257.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GCF1 | Unavailable | 15 | \$845,118.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$845,118.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GCZ7 | Unavailable | 27 | \$1,577,824.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,577,824.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GD29 | Unavailable | 328 | \$22,153,337.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 328 | \$22,153,337.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GDF0 | Unavailable | 186 | \$5,643,785.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 186 | \$5,643,785.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GDG8 | Unavailable | 135 | \$7,497,327.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$7,497,327.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GDH6 | Unavailable | 140 | \$13,780,242.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 140 | \$13,780,242.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GDR4 | Unavailable | 221 | \$13,328,137.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 221 | \$13,328,137.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GDS2 | Unavailable | 198 | \$17,119,868.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 198 | \$17,119,868.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GDT0 | Unavailable | 216 | \$19,457,962.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 216 | \$19,457,962.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31375 \mathrm{GDU7}$ |  | Unavailable | 1,545 | $\$ 86,517,057.67$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Total |  |  | $\mathbf{1 , 5 4 5}$ | $\mathbf{\$ 8 6 , 5 1 7 , 0 5 7 . 6 7}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31375GP59 | Unavailable | 30 | \$1,832,160.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$1,832,160.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GPY6 | Unavailable | 142 | \$14,167,955.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 142 | \$14,167,955.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GUK0 | Unavailable | 111 | \$10,128,470.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$10,128,470.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GUL8 | Unavailable | 226 | \$17,843,553.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 226 | \$17,843,553.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GUS3 | Unavailable | 474 | \$42,687,236.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 474 | \$42,687,236.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GUT1 | Unavailable | 88 | \$8,507,589.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$8,507,589.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GUU8 | Unavailable | 195 | \$15,616,560.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 195 | \$15,616,560.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GUV6 | Unavailable | 127 | \$8,698,597.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$8,698,597.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GVE3 | Unavailable | 112 | \$11,174,980.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$11,174,980.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GVF0 | Unavailable | 387 | \$36,664,143.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 387 | \$36,664,143.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GVG8 | Unavailable | 280 | \$26,852,676.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 280 | \$26,852,676.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GVH6 | Unavailable | 74 | \$5,809,209.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$5,809,209.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GVK9 | Unavailable | 106 | \$9,931,617.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$9,931,617.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GVL7 | Unavailable | 150 | \$14,344,064.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 150 | \$14,344,064.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GVM5 | Unavailable | 80 | \$7,326,146.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$7,326,146.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375GVN3 | Unavailable | 135 | \$12,806,588.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 135 | \$12,806,588.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GVP8 | Unavailable | 37 | \$3,163,899.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,163,899.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GVR4 | Unavailable | 60 | \$6,508,526.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$6,508,526.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GVS2 | Unavailable | 22 | \$2,529,553.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,529,553.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GVT0 | Unavailable | 25 | \$2,493,588.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,493,588.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GVW3 | Unavailable | 244 | \$17,266,327.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 244 | \$17,266,327.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GY26 | Unavailable | 21 | \$2,683,697.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,683,697.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GYT7 | Unavailable | 118 | \$11,851,792.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$11,851,792.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GYV2 | Unavailable | 100 | \$10,638,532.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$10,638,532.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GYW0 | Unavailable | 64 | \$6,737,825.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$6,737,825.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HAA2 | Unavailable | 251 | \$12,513,485.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 251 | \$12,513,485.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31362WP75 | THE PATRICIAN <br> FINANCIAL <br> COMPANY | 3 | \$10,111,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3 | \$10,111,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365 EHB2 | Unavailable | 21 | \$2,510,716.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,510,716.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31369C7A5 | Unavailable | 140 | \$13,325,191.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 140 | \$13,325,191.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31369C7C1 | Unavailable | 45 | \$2,908,707.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$2,908,707.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31369FV29 | Unavailable | 47 | \$3,513,918.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$3,513,918.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31369FV52 | Unavailable | 13 | \$995,859.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$995,859.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FE99 | Unavailable | 4,804 | \$499,807,638.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4,804 | \$499,807,638.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FF23 | Unavailable | 1,496 | \$173,942,400.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,496 | \$173,942,400.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FFA5 | Unavailable | 2,525 | \$236,404,380.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,525 | \$236,404,380.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FFR8 | Unavailable | 710 | \$71,093,386.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 710 | \$71,093,386.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FGL0 | Unavailable | 84 | \$8,115,399.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$8,115,399.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FGM8 | Unavailable | 244 | \$20,476,753.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 244 | \$20,476,753.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FHD7 | Unavailable | 392 | \$47,709,336.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 392 | \$47,709,336.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FHH8 | Unavailable | 69 | \$6,384,020.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$6,384,020.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FHK1 | Unavailable | 119 | \$9,906,670.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$9,906,670.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31373FQB9 | Unavailable | 101 | \$10,057,734.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$10,057,734.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31373XGL9 | Unavailable | 40 | \$3,684,138.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,684,138.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31373XM32 | Unavailable | 8 | \$488,294.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$488,294.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374BL22 | Unavailable | 28 | \$1,661,984.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$1,661,984.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31374BNJ3 | Unavailable | 17 | \$2,442,570.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,442,570.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374BNK0 | Unavailable | 43 | \$5,067,983.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,067,983.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374BNN4 | Unavailable | 23 | \$2,060,820.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,060,820.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374BNQ7 | Unavailable | 40 | \$3,732,143.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,732,143.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374D3X0 | Unavailable | 18 | \$2,003,701.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,003,701.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374D3Y8 | Unavailable | 12 | \$1,490,222.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,490,222.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374 EEU 2 | Unavailable | 30 | \$1,187,268.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$1,187,268.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374LUD6 | Unavailable | 4 | \$269,363.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4 | \$269,363.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374MZW7 | Unavailable | 90 | \$8,068,791.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$8,068,791.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NCR1 | Unavailable | 78 | \$10,018,965.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$10,018,965.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NM82 | Unavailable | 11 | \$1,013,755.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,013,755.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NQK1 | Unavailable | 184 | \$20,758,521.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 184 | \$20,758,521.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NQL9 | Unavailable | 65 | \$8,554,608.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$8,554,608.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374PS40 | Unavailable | 14 | \$1,189,068.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,189,068.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374PS65 | Unavailable | 18 | \$1,082,310.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,082,310.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31374PS81 | Unavailable | 13 | \$883,904.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$883,904.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374PS99 | Unavailable | 13 | \$817,545.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$817,545.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Q6N0 | Unavailable | 22 | \$1,205,846.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,205,846.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374QBR5 | Unavailable | 19 | \$1,861,677.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,861,677.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374QBS3 | Unavailable | 234 | \$27,018,562.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 234 | \$27,018,562.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374QBW4 | Unavailable | 14 | \$1,685,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,685,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374QBY0 | Unavailable | 153 | \$16,604,811.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$16,604,811.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374RMR1 | Unavailable | 40 | \$3,771,972.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,771,972.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374SF22 | Unavailable | 111 | \$8,131,620.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$8,131,620.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374SF30 | Unavailable | 39 | \$2,541,365.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$2,541,365.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UBC9 | Unavailable | 33 | \$3,131,642.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,131,642.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UBD7 | Unavailable | 101 | \$13,247,647.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$13,247,647.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UBE5 | Unavailable | 185 | \$21,972,305.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 185 | \$21,972,305.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UHY5 | Unavailable | 118 | \$11,764,153.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$11,764,153.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UND4 | Unavailable | 30 | \$3,508,179.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,508,179.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31374UVG8 | Unavailable | 30 | \$1,440,529.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$1,440,529.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UVH6 | Unavailable | 12 | \$726,393.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$726,393.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374V2H6 | Unavailable | 36 | \$4,915,627.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,915,627.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374V2J2 | Unavailable | 25 | \$2,951,599.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,951,599.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VM27 | Unavailable | 29 | \$3,680,366.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,680,366.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VM35 | Unavailable | 47 | \$4,293,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,293,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VM43 | Unavailable | 42 | \$4,903,930.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,903,930.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VM50 | Unavailable | 57 | \$5,508,941.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,508,941.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VM76 | Unavailable | 44 | \$5,874,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,874,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VMF8 | Unavailable | 32 | \$4,499,784.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$4,499,784.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VMG6 | Unavailable | 97 | \$11,804,848.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$11,804,848.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VMH4 | Unavailable | 184 | \$20,800,973.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 184 | \$20,800,973.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VMJ0 | Unavailable | 37 | \$2,945,107.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,945,107.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VMK7 | Unavailable | 132 | \$9,807,523.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 132 | \$9,807,523.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VML5 | Unavailable | 75 | \$8,672,536.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$8,672,536.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31374VMN1 | Unavailable | 10 | \$1,143,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,143,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VMQ4 | Unavailable | 21 | \$2,243,779.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,243,779.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VMR2 | Unavailable | 38 | \$4,905,860.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,905,860.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VMS0 | Unavailable | 61 | \$4,952,103.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$4,952,103.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VMU5 | Unavailable | 75 | \$4,852,408.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$4,852,408.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VMY7 | Unavailable | 46 | \$4,908,505.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,908,505.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VN75 | Unavailable | 16 | \$2,031,025.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,031,025.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VN83 | Unavailable | 9 | \$1,175,284.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,175,284.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VNE0 | Unavailable | 106 | \$9,803,003.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$9,803,003.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VNF7 | Unavailable | 82 | \$8,848,328.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$8,848,328.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VNH3 | Unavailable | 28 | \$2,529,316.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,529,316.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VNK6 | Unavailable | 43 | \$5,438,985.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,438,985.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VNL4 | Unavailable | 50 | \$4,900,471.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,900,471.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VNM2 | Unavailable | 73 | \$8,180,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$8,180,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VNN0 | Unavailable | 15 | \$1,620,553.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,620,553.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31374VNS9 | Unavailable | 46 | \$5,391,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,391,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VNU4 | Unavailable | 76 | \$7,595,515.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$7,595,515.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VNV2 | Unavailable | 35 | \$4,900,623.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,900,623.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VNW0 | Unavailable | 60 | \$4,533,935.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$4,533,935.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VNY6 | Unavailable | 197 | \$20,195,776.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 197 | \$20,195,776.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VNZ3 | Unavailable | 71 | \$7,406,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$7,406,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374WZ54 | Unavailable | 65 | \$8,531,777.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$8,531,777.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374WZ70 | Unavailable | 130 | \$17,758,660.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 130 | \$17,758,660.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374WZ88 | Unavailable | 86 | \$12,510,902.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$12,510,902.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X5S5 | Unavailable | 72 | \$8,004,255.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$8,004,255.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X5U0 | Unavailable | 6 | \$410,202.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$410,202.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XDK3 | Unavailable | 22 | \$1,997,893.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,997,893.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XGM6 | Unavailable | 19 | \$1,523,583.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,523,583.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XGR5 | Unavailable | 10 | \$1,008,008.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,008,008.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XGU8 | Unavailable | 24 | \$2,029,862.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,029,862.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31374Y2T4 | Unavailable | 76 | \$7,608,391.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$7,608,391.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Y2U1 | Unavailable | 124 | \$10,161,463.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$10,161,463.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YF86 | Unavailable | 7 | \$1,004,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,004,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YF94 | Unavailable | 15 | \$1,485,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,485,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJN9 | Unavailable | 191 | \$17,561,721.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 191 | \$17,561,721.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJP4 | Unavailable | 81 | \$7,066,707.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$7,066,707.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJQ2 | Unavailable | 134 | \$13,010,713.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$13,010,713.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJR0 | Unavailable | 74 | \$8,121,317.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$8,121,317.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YQS0 | Unavailable | 46 | \$4,496,207.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,496,207.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YQU5 | Unavailable | 36 | \$3,000,835.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,000,835.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YYM4 | Unavailable | 48 | \$5,101,178.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,101,178.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AE21 | Unavailable | 32 | \$3,164,656.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,164,656.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AH36 | Unavailable | 78 | \$8,021,383.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$8,021,383.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AH51 | Unavailable | 17 | \$2,032,476.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,032,476.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AH77 | Unavailable | 87 | \$8,260,315.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$8,260,315.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375AH85 | Unavailable | 80 | \$7,040,039.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$7,040,039.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AJA8 | Unavailable | 162 | \$19,636,892.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 162 | \$19,636,892.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AJB6 | Unavailable | 17 | \$1,191,180.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,191,180.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AJC4 | Unavailable | 57 | \$4,475,718.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$4,475,718.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AJD2 | Unavailable | 25 | \$2,951,462.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,951,462.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AJE0 | Unavailable | 50 | \$4,417,085.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,417,085.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AJT7 | Unavailable | 9 | \$1,020,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,020,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AL80 | Unavailable | 265 | \$21,077,323.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 265 | \$21,077,323.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AL98 | Unavailable | 273 | \$21,609,139.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 273 | \$21,609,139.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AMA4 | Unavailable | 149 | \$15,199,257.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$15,199,257.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AQ28 | Unavailable | 19 | \$1,682,600.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,682,600.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AQ69 | Unavailable | 117 | \$14,906,927.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$14,906,927.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AQR3 | Unavailable | 267 | \$33,549,761.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 267 | \$33,549,761.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AQS1 | Unavailable | 40 | \$5,570,986.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,570,986.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AQZ5 | Unavailable | 21 | \$1,959,507.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,959,507.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375AS91 | Unavailable | 38 | \$3,948,141.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,948,141.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ATA7 | Unavailable | 87 | \$9,612,990.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$9,612,990.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ATB5 | Unavailable | 88 | \$9,075,772.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$9,075,772.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AX79 | Unavailable | 17 | \$1,977,020.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,977,020.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AX87 | Unavailable | 17 | \$1,966,127.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,966,127.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AXX2 | Unavailable | 12 | \$1,009,562.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,009,562.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AYB9 | Unavailable | 21 | \$1,986,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,986,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BF44 | Unavailable | 26 | \$2,239,276.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,239,276.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BFM4 | Unavailable | 167 | \$20,039,603.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 167 | \$20,039,603.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BFN2 | Unavailable | 243 | \$29,451,022.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 243 | \$29,451,022.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BFP7 | Unavailable | 71 | \$9,838,905.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$9,838,905.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BFQ5 | Unavailable | 177 | \$20,042,651.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 177 | \$20,042,651.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BFR3 | Unavailable | 202 | \$19,898,745.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 202 | \$19,898,745.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BFS1 | Unavailable | 193 | \$19,888,613.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 193 | \$19,888,613.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BFT9 | Unavailable | 139 | \$12,736,025.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 139 | \$12,736,025.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375BFU6 | Unavailable | 54 | \$5,579,811.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,579,811.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BFW2 | Unavailable | 202 | \$19,915,668.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 202 | \$19,915,668.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BFX0 | Unavailable | 200 | \$20,095,121.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 200 | \$20,095,121.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BFY8 | Unavailable | 23 | \$2,009,363.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,009,363.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BJP3 | Unavailable | 44 | \$5,094,265.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,094,265.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BJQ1 | Unavailable | 263 | \$27,774,237.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 263 | \$27,774,237.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BJR9 | Unavailable | 62 | \$5,601,139.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$5,601,139.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BJS7 | Unavailable | 15 | \$1,840,113.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,840,113.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BLN5 | Unavailable | 133 | \$11,871,536.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$11,871,536.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BLP0 | Unavailable | 18 | \$1,371,703.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,371,703.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BNB9 | Unavailable | 11 | \$792,088.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$792,088.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BND5 | Unavailable | 13 | \$1,164,493.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,164,493.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BNE3 | Unavailable | 9 | \$1,011,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,011,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BNG8 | Unavailable | 17 | \$2,001,794.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,001,794.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BNM5 | Unavailable | 21 | \$2,012,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,012,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375BWL7 | Unavailable | 101 | \$9,901,474.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$9,901,474.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BWP8 | Unavailable | 95 | \$7,926,451.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$7,926,451.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BWR4 | Unavailable | 14 | \$1,283,328.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,283,328.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BWS2 | Unavailable | 47 | \$3,725,825.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$3,725,825.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BWT0 | Unavailable | 49 | \$4,969,467.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,969,467.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BWU7 | Unavailable | 35 | \$2,461,638.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,461,638.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BWV5 | Unavailable | 48 | \$4,977,239.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,977,239.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BWX1 | Unavailable | 64 | \$4,968,144.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$4,968,144.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BWZ6 | Unavailable | 53 | \$5,017,150.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,017,150.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BXP7 | Unavailable | 54 | \$4,914,850.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$4,914,850.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BXQ5 | Unavailable | 60 | \$4,951,882.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$4,951,882.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BXR3 | Unavailable | 63 | \$5,055,870.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$5,055,870.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BXS1 | Unavailable | 29 | \$3,009,296.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,009,296.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CCW3 | Unavailable | 23 | \$3,112,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$3,112,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CDG7 | Unavailable | 51 | \$4,908,151.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,908,151.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375CDH5 | Unavailable | 38 | \$3,926,219.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,926,219.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CDQ5 | Unavailable | 34 | \$4,905,049.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,905,049.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CHD0 | Unavailable | 8 | \$1,135,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,135,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CHF5 | Unavailable | 61 | \$8,412,645.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$8,412,645.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CHG3 | Unavailable | 51 | \$4,670,082.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,670,082.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CHK4 | Unavailable | 13 | \$1,384,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,384,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CNN1 | Unavailable | 14 | \$1,379,739.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,379,739.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CNQ4 | Unavailable | 38 | \$5,059,262.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$5,059,262.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CNR2 | Unavailable | 174 | \$20,101,485.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 174 | \$20,101,485.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CNS0 | Unavailable | 82 | \$9,608,661.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$9,608,661.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CNT8 | Unavailable | 20 | \$2,028,237.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,028,237.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CNU5 | Unavailable | 39 | \$3,560,125.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,560,125.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CNV3 | Unavailable | 26 | \$1,863,918.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,863,918.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CRA5 | Unavailable | 15 | \$1,009,857.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,009,857.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CSK2 | Unavailable | 15 | \$2,008,247.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,008,247.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375CSL0 | Unavailable | 10 | \$1,005,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,005,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CT54 | Unavailable | 13 | \$1,456,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,456,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DCK7 | Unavailable | 126 | \$14,709,429.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$14,709,429.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DCL5 | Unavailable | 300 | \$34,300,869.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 300 | \$34,300,869.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DCQ4 | Unavailable | 48 | \$4,914,762.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,914,762.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DCS0 | Unavailable | 97 | \$9,813,725.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$9,813,725.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DCT8 | Unavailable | 64 | \$5,890,570.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$5,890,570.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DCU5 | Unavailable | 60 | \$4,924,633.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$4,924,633.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DDB6 | Unavailable | 88 | \$9,804,869.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$9,804,869.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DE25 | Unavailable | 10 | \$991,760.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$991,760.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DE82 | Unavailable | 18 | \$2,006,479.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,006,479.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DF81 | Unavailable | 88 | \$9,832,556.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$9,832,556.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DF99 | Unavailable | 120 | \$11,032,122.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$11,032,122.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DGD9 | Unavailable | 24 | \$2,217,679.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,217,679.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DK44 | Unavailable | 176 | \$19,692,101.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 176 | \$19,692,101.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375DK51 | Unavailable | 182 | \$21,593,916.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 182 | \$21,593,916.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DK69 | Unavailable | 175 | \$19,629,285.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 175 | \$19,629,285.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DK85 | Unavailable | 199 | \$22,692,989.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 199 | \$22,692,989.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DK93 | Unavailable | 73 | \$9,121,553.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$9,121,553.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DKK8 | Unavailable | 200 | \$24,530,062.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 200 | \$24,530,062.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DKL6 | Unavailable | 231 | \$24,542,776.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 231 | \$24,542,776.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DKM4 | Unavailable | 202 | \$24,583,291.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 202 | \$24,583,291.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DKN2 | Unavailable | 180 | \$19,775,419.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 180 | \$19,775,419.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DKP7 | Unavailable | 9 | \$1,011,891.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,011,891.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DKQ5 | Unavailable | 33 | \$2,527,053.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,527,053.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DKR3 | Unavailable | 123 | \$13,806,794.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$13,806,794.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DKS1 | Unavailable | 173 | \$17,678,224.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 173 | \$17,678,224.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DKT9 | Unavailable | 142 | \$14,835,535.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 142 | \$14,835,535.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DKU6 | Unavailable | 139 | \$14,724,361.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 139 | \$14,724,361.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DKV4 | Unavailable | 129 | \$14,704,501.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$14,704,501.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375DKW2 | Unavailable | 227 | \$24,526,447.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 227 | \$24,526,447.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DKX0 | Unavailable | 234 | \$24,505,376.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 234 | \$24,505,376.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DKY8 | Unavailable | 179 | \$19,606,996.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 179 | \$19,606,996.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DKZ5 | Unavailable | 60 | \$7,924,120.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$7,924,120.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DL50 | Unavailable | 83 | \$10,157,071.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$10,157,071.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DL68 | Unavailable | 123 | \$15,229,253.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$15,229,253.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DL92 | Unavailable | 122 | \$15,182,261.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$15,182,261.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DLB7 | Unavailable | 25 | \$2,035,729.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,035,729.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DLH4 | Unavailable | 124 | \$16,380,447.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$16,380,447.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DLJ0 | Unavailable | 106 | \$13,174,345.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$13,174,345.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DLK7 | Unavailable | 76 | \$9,498,106.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$9,498,106.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DLM3 | Unavailable | 75 | \$7,869,383.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$7,869,383.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DLN1 | Unavailable | 24 | \$2,946,085.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,946,085.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DLR2 | Unavailable | 195 | \$23,325,040.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 195 | \$23,325,040.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DLS0 | Unavailable | 186 | \$20,362,281.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 186 | \$20,362,281.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375DLX9 | Unavailable | 24 | \$3,035,915.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,035,915.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DMB6 | Unavailable | 212 | \$23,439,834.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 212 | \$23,439,834.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DVU4 | Unavailable | 12 | \$1,016,988.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,016,988.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E4Y4 | Unavailable | 98 | \$11,085,948.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$11,085,948.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E5A5 | Unavailable | 86 | \$11,377,669.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$11,377,669.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E5C1 | Unavailable | 107 | \$10,225,351.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$10,225,351.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E5D9 | Unavailable | 80 | \$9,341,232.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$9,341,232.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E5E7 | Unavailable | 81 | \$10,128,302.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$10,128,302.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E5G2 | Unavailable | 103 | \$13,660,865.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$13,660,865.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E5H0 | Unavailable | 68 | \$8,882,850.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$8,882,850.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E5J6 | Unavailable | 88 | \$11,262,228.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$11,262,228.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E5K3 | Unavailable | 101 | \$13,015,967.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$13,015,967.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E5M9 | Unavailable | 69 | \$6,598,038.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$6,598,038.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E5N7 | Unavailable | 70 | \$6,821,982.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$6,821,982.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E5P2 | Unavailable | 107 | \$10,032,453.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$10,032,453.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375E5Q0 | Unavailable | 133 | \$14,033,530.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$14,033,530.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E5R8 | Unavailable | 170 | \$15,548,285.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 170 | \$15,548,285.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E5S6 | Unavailable | 123 | \$11,645,569.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$11,645,569.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E5T4 | Unavailable | 72 | \$7,580,858.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$7,580,858.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EA68 | Unavailable | 30 | \$2,948,334.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,948,334.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EA76 | Unavailable | 41 | \$2,962,301.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$2,962,301.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EA92 | Unavailable | 48 | \$4,935,852.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,935,852.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EAJ0 | Unavailable | 31 | \$2,945,929.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,945,929.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EAK7 | Unavailable | 65 | \$4,901,213.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$4,901,213.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EAL5 | Unavailable | 52 | \$4,970,372.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,970,372.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EAR2 | Unavailable | 11 | \$1,005,506.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,005,506.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EAT8 | Unavailable | 39 | \$2,950,011.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$2,950,011.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EAW1 | Unavailable | 27 | \$2,960,624.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,960,624.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EAX9 | Unavailable | 37 | \$2,949,578.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,949,578.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EBA8 | Unavailable | 74 | \$4,952,970.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$4,952,970.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375 EBB6 | Unavailable | 14 | \$1,003,404.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,003,404.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 EE72 | Unavailable | 8 | \$383,838.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$383,838.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EFN6 | Unavailable | 18 | \$2,002,846.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,002,846.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EH20 | Unavailable | 24 | \$2,985,267.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,985,267.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EH38 | Unavailable | 38 | \$3,934,571.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,934,571.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 EH46 | Unavailable | 51 | \$3,976,615.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$3,976,615.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EH53 | Unavailable | 58 | \$5,889,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,889,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 EHZ7 | Unavailable | 59 | \$6,008,031.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,008,031.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EJA0 | Unavailable | 21 | \$1,994,724.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,994,724.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EJD4 | Unavailable | 30 | \$3,002,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,002,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EJJ1 | Unavailable | 20 | \$1,992,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,992,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EJM4 | Unavailable | 11 | \$1,017,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,017,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ER29 | Unavailable | 263 | \$26,768,458.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 263 | \$26,768,458.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 ER37 | Unavailable | 424 | \$38,643,977.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 424 | \$38,643,977.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F2M9 | Unavailable | 39 | \$1,016,415.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$1,016,415.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375F2P2 | Unavailable | 40 | \$1,961,373.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$1,961,373.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F2R8 | Unavailable | 191 | \$7,044,943.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 191 | \$7,044,943.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F2U1 | Unavailable | 214 | \$9,274,680.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 214 | \$9,274,680.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375F4H8 | Unavailable | 41 | \$4,173,026.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,173,026.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FBG2 | Unavailable | 61 | \$5,908,949.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$5,908,949.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FBH0 | Unavailable | 19 | \$1,479,164.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,479,164.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FCB2 | Unavailable | 43 | \$5,113,637.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,113,637.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FCD8 | Unavailable | 35 | \$4,023,805.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,023,805.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FCE6 | Unavailable | 61 | \$7,044,372.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$7,044,372.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FDH8 | Unavailable | 59 | \$7,011,455.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$7,011,455.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FDM7 | Unavailable | 16 | \$1,999,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,999,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FDN5 | Unavailable | 95 | \$11,951,680.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$11,951,680.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FDQ8 | Unavailable | 86 | \$9,988,864.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$9,988,864.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FDR6 | Unavailable | 94 | \$12,322,952.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$12,322,952.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FDS4 | Unavailable | 72 | \$7,998,463.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$7,998,463.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375FDT2 | Unavailable | 91 | \$9,897,065.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$9,897,065.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FDU9 | Unavailable | 15 | \$2,011,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,011,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FDV7 | Unavailable | 77 | \$8,886,832.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$8,886,832.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FE38 | Unavailable | 26 | \$2,479,861.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,479,861.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FE46 | Unavailable | 84 | \$8,711,267.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$8,711,267.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FE53 | Unavailable | 554 | \$62,792,022.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 554 | \$62,792,022.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FE61 | Unavailable | 82 | \$7,546,721.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$7,546,721.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FE79 | Unavailable | 19 | \$1,249,018.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,249,018.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FED6 | Unavailable | 35 | \$2,983,629.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,983,629.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FEE4 | Unavailable | 33 | \$4,012,908.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,012,908.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FEG9 | Unavailable | 36 | \$3,014,824.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,014,824.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FEH7 | Unavailable | 21 | \$1,961,083.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,961,083.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FEL8 | Unavailable | 21 | \$2,029,920.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,029,920.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FEP9 | Unavailable | 24 | \$2,521,566.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,521,566.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FEX2 | Unavailable | 41 | \$4,977,984.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,977,984.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375FFF0 | Unavailable | 221 | \$27,656,547.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 221 | \$27,656,547.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FFG8 | Unavailable | 23 | \$2,422,881.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,422,881.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FFK9 | Unavailable | 95 | \$11,485,758.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$11,485,758.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FFM5 | Unavailable | 169 | \$19,639,126.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 169 | \$19,639,126.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FFN3 | Unavailable | 52 | \$5,232,954.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,232,954.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FL97 | Unavailable | 11 | \$1,529,390.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,529,390.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FMB1 | Unavailable | 176 | \$20,576,977.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 176 | \$20,576,977.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FMG0 | Unavailable | 23 | \$2,766,004.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,766,004.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FN61 | Unavailable | 101 | \$8,601,350.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$8,601,350.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FPE2 | Unavailable | 99 | \$10,011,298.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$10,011,298.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FPF9 | Unavailable | 37 | \$4,949,270.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,949,270.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FPG7 | Unavailable | 295 | \$32,079,428.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 295 | \$32,079,428.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FPH5 | Unavailable | 183 | \$19,656,612.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 183 | \$19,656,612.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FQA9 | Unavailable | 47 | \$4,542,308.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,542,308.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FQD3 | Unavailable | 51 | \$4,606,992.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,606,992.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375FQE1 | Unavailable | 42 | \$3,950,693.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$3,950,693.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FQG6 | Unavailable | 46 | \$7,360,924.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$7,360,924.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FQJ0 | Unavailable | 28 | \$4,936,077.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$4,936,077.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FR67 | Unavailable | 17 | \$1,962,907.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,962,907.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FR83 | Unavailable | 35 | \$3,923,186.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,923,186.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FR91 | Unavailable | 17 | \$1,969,840.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,969,840.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FRY6 | Unavailable | 19 | \$1,487,642.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,487,642.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FSS8 | Unavailable | 22 | \$2,465,748.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,465,748.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FSU3 | Unavailable | 23 | \$2,038,130.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,038,130.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FT32 | Unavailable | 88 | \$9,962,713.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$9,962,713.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 FT 40 | Unavailable | 64 | \$6,976,347.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$6,976,347.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FT57 | Unavailable | 70 | \$8,930,276.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$8,930,276.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 FU 97 | Unavailable | 16 | \$2,217,848.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,217,848.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 FVA 3 | Unavailable | 29 | \$3,193,770.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,193,770.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FVC9 | Unavailable | 29 | \$2,969,074.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,969,074.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375FVD7 | Unavailable | 30 | \$3,476,865.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,476,865.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FVV7 | Unavailable | 49 | \$5,063,717.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,063,717.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FVW5 | Unavailable | 49 | \$5,093,686.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,093,686.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FW20 | Unavailable | 17 | \$1,030,778.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,030,778.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FWD6 | Unavailable | 67 | \$7,942,081.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$7,942,081.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FWM6 | Unavailable | 96 | \$9,805,789.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$9,805,789.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FWQ7 | Unavailable | 137 | \$12,088,078.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$12,088,078.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FWR5 | Unavailable | 77 | \$6,595,418.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$6,595,418.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FWX2 | Unavailable | 66 | \$5,155,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$5,155,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FWY0 | Unavailable | 22 | \$1,638,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,638,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FY93 | Unavailable | 9 | \$1,000,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,000,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FZ27 | Unavailable | 1,838 | \$198,471,036.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,838 | \$198,471,036.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FZ35 | Unavailable | 1,296 | \$157,569,306.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,296 | \$157,569,306.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FZ43 | Unavailable | 172 | \$21,583,378.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 172 | \$21,583,378.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FZM3 | Unavailable | 26 | \$3,239,661.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,239,661.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375FZT8 | Unavailable | 287 | \$33,617,795.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 287 | \$33,617,795.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FZV3 | Unavailable | 383 | \$35,668,291.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 383 | \$35,668,291.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FZW1 | Unavailable | 182 | \$21,305,310.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 182 | \$21,305,310.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FZX9 | Unavailable | 20 | \$1,281,350.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,281,350.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FZY7 | Unavailable | 55 | \$5,098,751.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,098,751.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FZZ4 | Unavailable | 453 | \$44,946,048.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 453 | \$44,946,048.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G2A3 | Unavailable | 80 | \$8,461,772.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$8,461,772.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G2B1 | Unavailable | 50 | \$4,878,841.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,878,841.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G2E5 | Unavailable | 23 | \$2,592,527.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,592,527.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G2F2 | Unavailable | 108 | \$11,945,152.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$11,945,152.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G2G0 | Unavailable | 50 | \$5,476,679.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,476,679.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G2J4 | Unavailable | 37 | \$3,880,355.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,880,355.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G2N5 | Unavailable | 18 | \$1,857,094.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,857,094.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G2T2 | Unavailable | 13 | \$1,541,923.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,541,923.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G3A2 | Unavailable | 60 | \$6,427,769.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$6,427,769.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375G3C8 | Unavailable | 14 | \$1,286,964.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,286,964.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G3G9 | Unavailable | 17 | \$1,201,359.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,201,359.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G3H7 | Unavailable | 21 | \$3,176,563.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$3,176,563.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G3L8 | Unavailable | 48 | \$5,112,509.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,112,509.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G3N4 | Unavailable | 184 | \$18,525,520.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 184 | \$18,525,520.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G3Q7 | Unavailable | 25 | \$2,006,254.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,006,254.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G3S3 | Unavailable | 38 | \$3,613,718.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,613,718.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G3Y0 | Unavailable | 160 | \$17,632,465.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 160 | \$17,632,465.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G3Z7 | Unavailable | 96 | \$10,335,066.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$10,335,066.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G4E3 | Unavailable | 13 | \$1,412,661.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,412,661.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G4R4 | Unavailable | 83 | \$9,065,011.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$9,065,011.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G4S2 | Unavailable | 43 | \$3,831,237.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,831,237.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G4Y9 | Unavailable | 124 | \$12,750,618.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$12,750,618.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G4Z6 | Unavailable | 83 | \$9,006,043.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$9,006,043.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G5B8 | Unavailable | 13 | \$1,599,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,599,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375G5C6 | Unavailable | 15 | \$1,542,695.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,542,695.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G5D4 | Unavailable | 32 | \$4,060,396.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$4,060,396.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G5E2 | Unavailable | 100 | \$11,052,924.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$11,052,924.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G5F9 | Unavailable | 236 | \$26,462,442.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 236 | \$26,462,442.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G5G7 | Unavailable | 169 | \$18,732,472.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 169 | \$18,732,472.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G5P7 | Unavailable | 12 | \$1,492,002.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,492,002.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G6B7 | Unavailable | 91 | \$10,156,367.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$10,156,367.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G6E1 | Unavailable | 60 | \$7,217,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$7,217,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G6F8 | Unavailable | 33 | \$4,030,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,030,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G6G6 | Unavailable | 41 | \$3,980,923.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,980,923.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G6H4 | Unavailable | 12 | \$1,265,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,265,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G6W1 | Unavailable | 24 | \$2,410,939.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,410,939.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375G6X9 | Unavailable | 33 | \$3,519,792.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,519,792.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GA22 | Unavailable | 121 | \$12,008,870.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$12,008,870.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GA48 | Unavailable | 97 | \$9,003,659.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$9,003,659.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375GA55 | Unavailable | 208 | \$20,005,466.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 208 | \$20,005,466.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GA63 | Unavailable | 178 | \$19,508,145.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$19,508,145.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GA71 | Unavailable | 107 | \$10,729,612.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$10,729,612.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GA89 | Unavailable | 191 | \$19,503,397.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 191 | \$19,503,397.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GA97 | Unavailable | 89 | \$9,760,705.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$9,760,705.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GAJ5 | Unavailable | 13 | \$1,020,005.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,020,005.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GAL0 | Unavailable | 14 | \$1,017,060.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,017,060.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GAR7 | Unavailable | 44 | \$4,008,907.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,008,907.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GAS5 | Unavailable | 31 | \$3,011,356.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,011,356.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GAT3 | Unavailable | 27 | \$2,942,856.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,942,856.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GAY2 | Unavailable | 26 | \$1,966,268.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,966,268.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GAZ9 | Unavailable | 51 | \$5,015,987.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,015,987.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GBA3 | Unavailable | 176 | \$19,505,573.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 176 | \$19,505,573.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GBB1 | Unavailable | 84 | \$8,778,747.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$8,778,747.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GBC9 | Unavailable | 173 | \$19,506,178.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 173 | \$19,506,178.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375GBD7 | Unavailable | 86 | \$9,758,633.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$9,758,633.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GBE5 | Unavailable | 47 | \$5,854,466.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,854,466.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GBF2 | Unavailable | 164 | \$19,518,615.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$19,518,615.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GBG0 | Unavailable | 156 | \$19,519,859.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 156 | \$19,519,859.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GBH8 | Unavailable | 58 | \$6,839,289.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$6,839,289.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GBJ4 | Unavailable | 163 | \$19,525,324.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 163 | \$19,525,324.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GBK1 | Unavailable | 89 | \$12,005,138.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$12,005,138.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GBL9 | Unavailable | 71 | \$9,023,968.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$9,023,968.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GBM7 | Unavailable | 53 | \$6,832,350.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,832,350.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GBN5 | Unavailable | 44 | \$5,853,924.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,853,924.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GCD6 | Unavailable | 37 | \$2,576,771.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,576,771.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GGU4 | Unavailable | 77 | \$9,992,940.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$9,992,940.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GHA7 | Unavailable | 96 | \$10,897,391.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$10,897,391.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GHH2 | Unavailable | 18 | \$1,974,697.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,974,697.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GHU3 | Unavailable | 32 | \$3,592,089.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,592,089.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375GHV1 | Unavailable | 34 | \$3,838,863.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,838,863.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GHX7 | Unavailable | 41 | \$3,534,605.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,534,605.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GHZ2 | Unavailable | 19 | \$1,491,797.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,491,797.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GJ23 | Unavailable | 42 | \$4,497,084.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,497,084.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GJ31 | Unavailable | 27 | \$3,101,999.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,101,999.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GJQ0 | Unavailable | 6 | \$342,629.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$342,629.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GJW7 | Unavailable | 31 | \$3,183,971.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,183,971.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GJY3 | Unavailable | 33 | \$3,405,030.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,405,030.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GR40 | Unavailable | 39 | \$4,976,803.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,976,803.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GR57 | Unavailable | 84 | \$10,252,120.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,252,120.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GR65 | Unavailable | 19 | \$2,002,576.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,002,576.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GRX6 | Unavailable | 69 | \$8,014,933.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$8,014,933.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GUJ3 | Unavailable | 16 | \$1,154,200.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,154,200.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GVB9 | Unavailable | 15 | \$1,625,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,625,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GVY9 | Unavailable | 52 | \$3,961,435.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$3,961,435.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375GWL6 | Unavailable | 46 | \$5,031,523.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,031,523.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GWM4 | Unavailable | 38 | \$2,539,021.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$2,539,021.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GWU6 | Unavailable | 48 | \$4,909,900.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,909,900.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GWW2 | Unavailable | 59 | \$5,002,680.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$5,002,680.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GYM2 | Unavailable | 24 | \$2,646,068.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,646,068.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GZ90 | Unavailable | 33 | \$3,855,568.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,855,568.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GZJ8 | Unavailable | 14 | \$1,984,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,984,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H2M5 | Unavailable | 23 | \$2,455,178.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,455,178.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H4X9 | Unavailable | 21 | \$3,233,058.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$3,233,058.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H7A6 | Unavailable | 109 | \$14,377,862.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$14,377,862.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H7B4 | Unavailable | 19 | \$3,081,510.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$3,081,510.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H7C2 | Unavailable | 48 | \$6,359,710.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$6,359,710.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H7E8 | Unavailable | 16 | \$1,628,988.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,628,988.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H7G3 | Unavailable | 39 | \$4,581,746.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,581,746.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H7K4 | Unavailable | 19 | \$2,440,518.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,440,518.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375H7L2 | Unavailable | 89 | \$10,413,759.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$10,413,759.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H7M0 | Unavailable | 119 | \$13,237,233.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$13,237,233.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HA20 | Unavailable | 58 | \$6,142,786.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$6,142,786.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HAM6 | Unavailable | 136 | \$11,539,063.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$11,539,063.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HAP9 | Unavailable | 577 | \$71,616,021.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 577 | \$71,616,021.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HAR5 | Unavailable | 52 | \$5,738,884.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,738,884.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HAS3 | Unavailable | 37 | \$4,051,681.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,051,681.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HBM5 | Unavailable | 10 | \$1,006,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,006,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HC28 | Unavailable | 147 | \$11,459,394.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 147 | \$11,459,394.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HC36 | Unavailable | 49 | \$4,438,842.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,438,842.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HD27 | Unavailable | 35 | \$3,053,082.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,053,082.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HD43 | Unavailable | 24 | \$2,168,103.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,168,103.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HD84 | Unavailable | 39 | \$4,271,742.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,271,742.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HDZ4 | Unavailable | 51 | \$5,060,750.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,060,750.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HE34 | Unavailable | 93 | \$6,625,929.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$6,625,929.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375HEW0 | Unavailable | 13 | \$609,903.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$609,903.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HF33 | Unavailable | 93 | \$9,808,206.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$9,808,206.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HF58 | Unavailable | 131 | \$15,751,542.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 131 | \$15,751,542.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HF66 | Unavailable | 84 | \$9,916,081.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$9,916,081.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HF74 | Unavailable | 55 | \$6,887,000.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$6,887,000.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HFA7 | Unavailable | 11 | \$430,231.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$430,231.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HFB5 | Unavailable | 16 | \$1,114,654.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,114,654.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HFG4 | Unavailable | 72 | \$9,008,277.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$9,008,277.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HFH2 | Unavailable | 199 | \$21,517,424.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 199 | \$21,517,424.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HFJ8 | Unavailable | 157 | \$15,344,567.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 157 | \$15,344,567.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HFM1 | Unavailable | 71 | \$7,717,723.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$7,717,723.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HFN9 | Unavailable | 103 | \$8,945,065.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$8,945,065.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HFW9 | Unavailable | 21 | \$2,541,801.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,541,801.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HFX7 | Unavailable | 38 | \$3,976,389.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,976,389.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HG40 | Unavailable | 20 | \$2,453,747.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,453,747.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375HG65 | Unavailable | 10 | \$1,018,951.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,018,951.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HGR9 | Unavailable | 30 | \$3,966,073.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,966,073.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HGS7 | Unavailable | 37 | \$4,995,645.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,995,645.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HGU2 | Unavailable | 21 | \$1,961,206.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,961,206.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HGV0 | Unavailable | 12 | \$1,485,520.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,485,520.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HH23 | Unavailable | 53 | \$4,838,591.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$4,838,591.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HH72 | Unavailable | 16 | \$1,483,891.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,483,891.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HH98 | Unavailable | 43 | \$3,775,048.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,775,048.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HHA5 | Unavailable | 11 | \$1,017,049.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,017,049.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HHD9 | Unavailable | 103 | \$9,172,118.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$9,172,118.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HHF4 | Unavailable | 10 | \$1,014,756.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,014,756.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 \mathrm{HHH0}$ | Unavailable | 21 | \$1,888,823.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,888,823.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HHK3 | Unavailable | 377 | \$42,584,261.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 377 | \$42,584,261.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HHL1 | Unavailable | 60 | \$8,221,973.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$8,221,973.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HHM9 | Unavailable | 90 | \$11,829,976.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$11,829,976.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375HHN7 | Unavailable | 23 | \$2,196,991.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,196,991.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HHP2 | Unavailable | 76 | \$7,879,616.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$7,879,616.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HHR8 | Unavailable | 225 | \$23,032,751.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 225 | \$23,032,751.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HHS6 | Unavailable | 931 | \$103,752,353.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 931 | \$103,752,353.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HHU1 | Unavailable | 225 | \$28,124,085.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 225 | \$28,124,085.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HHV9 | Unavailable | 29 | \$2,126,800.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,126,800.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HJ21 | Unavailable | 46 | \$5,014,768.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,014,768.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HJ39 | Unavailable | 17 | \$1,781,165.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,781,165.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HJ88 | Unavailable | 464 | \$50,430,621.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 464 | \$50,430,621.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HJ96 | Unavailable | 315 | \$29,681,469.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 315 | \$29,681,469.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HJA3 | Unavailable | 17 | \$2,025,792.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,025,792.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HJQ8 | Unavailable | 42 | \$5,527,298.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,527,298.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HJS4 | Unavailable | 64 | \$7,856,048.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$7,856,048.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HJV7 | Unavailable | 32 | \$4,144,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$4,144,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HJW5 | Unavailable | 28 | \$3,581,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,581,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375HJZ8 | Unavailable | 108 | \$11,999,016.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$11,999,016.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HK29 | Unavailable | 16 | \$1,005,548.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,005,548.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HKC7 | Unavailable | 19 | \$2,465,741.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,465,741.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HKF0 | Unavailable | 401 | \$43,553,910.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 401 | \$43,553,910.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HKG8 | Unavailable | 230 | \$26,265,817.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 230 | \$26,265,817.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HKH6 | Unavailable | 300 | \$31,439,156.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 300 | \$31,439,156.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HKJ2 | Unavailable | 517 | \$65,255,905.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 517 | \$65,255,905.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HKU7 | Unavailable | 72 | \$8,001,651.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$8,001,651.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HKW3 | Unavailable | 12 | \$1,008,926.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,008,926.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HKX1 | Unavailable | 15 | \$1,019,725.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,019,725.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HL77 | Unavailable | 31 | \$3,962,411.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,962,411.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HLE2 | Unavailable | 38 | \$4,900,843.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,900,843.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HLG7 | Unavailable | 23 | \$2,010,939.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,010,939.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HLJ1 | Unavailable | 19 | \$2,000,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,000,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HLR3 | Unavailable | 17 | \$1,992,816.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,992,816.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375HLS1 | Unavailable | 21 | \$2,030,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,030,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HLT9 | Unavailable | 20 | \$2,024,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,024,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HLW2 | Unavailable | 18 | \$2,003,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,003,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HLX0 | Unavailable | 20 | \$2,028,962.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,028,962.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HM35 | Unavailable | 41 | \$3,001,215.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,001,215.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HMA9 | Unavailable | 18 | \$1,478,908.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,478,908.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HMV3 | Unavailable | 157 | \$15,391,914.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 157 | \$15,391,914.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HMW1 | Unavailable | 45 | \$4,215,010.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,215,010.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HMX9 | Unavailable | 22 | \$2,010,013.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,010,013.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HN26 | Unavailable | 24 | \$1,899,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,899,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HNF7 | Unavailable | 14 | \$1,495,923.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,495,923.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HNG5 | Unavailable | 9 | \$1,011,403.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,011,403.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HNH3 | Unavailable | 38 | \$3,434,778.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,434,778.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HNZ3 | Unavailable | 24 | \$2,877,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,877,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HR22 | Unavailable | 27 | \$1,976,780.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,976,780.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375HR30 | Unavailable | 39 | \$3,924,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,924,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HR63 | Unavailable | 26 | \$1,959,594.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,959,594.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HRA4 | Unavailable | 4 | \$351,632.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4 | \$351,632.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HRB2 | Unavailable | 20 | \$1,725,713.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,725,713.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HRM8 | Unavailable | 12 | \$1,013,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,013,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HRN6 | Unavailable | 8 | \$993,633.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$993,633.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HRQ9 | Unavailable | 98 | \$9,749,821.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,749,821.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HSA3 | Unavailable | 23 | \$1,964,619.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,964,619.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HU51 | Unavailable | 15 | \$1,155,872.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,155,872.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HU93 | Unavailable | 50 | \$5,033,160.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,033,160.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 H V 27$ | Unavailable | 99 | \$12,041,608.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$12,041,608.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HVB7 | Unavailable | 44 | \$4,909,860.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,909,860.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HVD3 | Unavailable | 31 | \$4,060,928.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$4,060,928.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HVH4 | Unavailable | 12 | \$1,007,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,007,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HVN1 | Unavailable | 66 | \$7,123,107.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$7,123,107.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375HVP6 | Unavailable | 15 | \$1,019,019.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,019,019.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HVQ4 | Unavailable | 386 | \$41,515,781.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 386 | \$41,515,781.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HVZ4 | Unavailable | 235 | \$29,455,939.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 235 | \$29,455,939.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HW34 | Unavailable | 16 | \$1,976,896.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,976,896.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HW42 | Unavailable | 36 | \$3,930,155.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,930,155.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HW59 | Unavailable | 18 | \$1,977,218.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,977,218.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HWA8 | Unavailable | 15 | \$822,491.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$822,491.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HWZ3 | Unavailable | 11 | \$1,002,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,002,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HZ31 | Unavailable | 45 | \$5,036,055.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,036,055.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HZ49 | Unavailable | 51 | \$5,086,890.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,086,890.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HZV9 | Unavailable | 36 | \$3,443,633.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,443,633.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HZW7 | Unavailable | 31 | \$2,387,427.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,387,427.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375J2A7 | Unavailable | 108 | \$3,359,145.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$3,359,145.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375J2D1 | Unavailable | 86 | \$4,423,995.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$4,423,995.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JA59 | Unavailable | 11 | \$1,573,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,573,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375JA67 | Unavailable | 101 | \$11,976,550.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$11,976,550.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JA75 | Unavailable | 141 | \$14,884,962.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$14,884,962.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JAA8 | Unavailable | 311 | \$33,661,246.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 311 | \$33,661,246.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JAD2 | Unavailable | 15 | \$1,465,820.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,465,820.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JAE0 | Unavailable | 17 | \$1,926,874.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,926,874.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JAF7 | Unavailable | 17 | \$1,927,962.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,927,962.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JAH3 | Unavailable | 16 | \$1,006,544.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,006,544.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JAM2 | Unavailable | 25 | \$2,995,390.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,995,390.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JAN0 | Unavailable | 248 | \$29,134,054.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 248 | \$29,134,054.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JAP5 | Unavailable | 446 | \$45,437,396.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 446 | \$45,437,396.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JAQ3 | Unavailable | 102 | \$9,649,950.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$9,649,950.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JB74 | Unavailable | 242 | \$28,151,019.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 242 | \$28,151,019.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JB82 | Unavailable | 133 | \$14,551,699.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$14,551,699.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JBD1 | Unavailable | 8 | \$1,020,252.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,020,252.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JBE9 | Unavailable | 65 | \$7,186,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$7,186,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375JBF6 | Unavailable | 38 | \$3,480,436.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,480,436.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JBN9 | Unavailable | 17 | \$2,178,886.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,178,886.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JBQ2 | Unavailable | 9 | \$1,020,771.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,020,771.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JBT6 | Unavailable | 29 | \$3,823,857.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,823,857.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JBU3 | Unavailable | 243 | \$27,118,962.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 243 | \$27,118,962.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JBV1 | Unavailable | 72 | \$8,356,622.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$8,356,622.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JC32 | Unavailable | 261 | \$28,065,284.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 261 | \$28,065,284.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JC57 | Unavailable | 13 | \$1,520,999.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,520,999.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JCA6 | Unavailable | 11 | \$1,003,962.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,003,962.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JCH1 | Unavailable | 305 | \$34,092,915.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 305 | \$34,092,915.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JCJ7 | Unavailable | 129 | \$13,862,170.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$13,862,170.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JCQ1 | Unavailable | 30 | \$3,223,580.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,223,580.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JCS7 | Unavailable | 62 | \$7,842,204.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$7,842,204.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JCT5 | Unavailable | 444 | \$49,263,368.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 444 | \$49,263,368.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JCU2 | Unavailable | 179 | \$20,848,369.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 179 | \$20,848,369.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375JCV0 | Unavailable | 42 | \$3,911,918.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$3,911,918.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JD98 | Unavailable | 43 | \$5,976,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,976,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JDP2 | Unavailable | 41 | \$4,504,345.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,504,345.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JDR8 | Unavailable | 52 | \$6,451,526.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$6,451,526.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JDY3 | Unavailable | 16 | \$1,975,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,975,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JEC0 | Unavailable | 44 | \$4,925,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,925,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JEJ5 | Unavailable | 15 | \$1,296,988.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,296,988.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JES5 | Unavailable | 31 | \$3,211,144.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,211,144.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JH29 | Unavailable | 13 | \$1,019,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,019,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JH37 | Unavailable | 11 | \$1,012,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,012,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JHT0 | Unavailable | 9 | \$1,380,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,380,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JJW1 | Unavailable | 5 | \$628,995.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$628,995.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JK82 | Unavailable | 54 | \$5,488,549.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,488,549.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JLL2 | Unavailable | 17 | \$2,025,483.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,025,483.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JLM0 | Unavailable | 28 | \$2,963,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,963,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375JNE6 | Unavailable | 20 | \$2,091,386.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,091,386.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JNF3 | Unavailable | 35 | \$1,946,522.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$1,946,522.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JNG1 | Unavailable | 21 | \$1,251,028.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,251,028.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JSJ0 | Unavailable | 283 | \$32,338,787.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 283 | \$32,338,787.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JSK7 | Unavailable | 137 | \$14,658,721.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$14,658,721.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JSL5 | Unavailable | 31 | \$3,184,439.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,184,439.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JSS0 | Unavailable | 227 | \$26,234,980.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 227 | \$26,234,980.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JST8 | Unavailable | 60 | \$6,341,833.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$6,341,833.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JSU5 | Unavailable | 16 | \$1,703,699.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,703,699.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JTC4 | Unavailable | 262 | \$29,872,374.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 262 | \$29,872,374.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JTD2 | Unavailable | 57 | \$7,213,740.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$7,213,740.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JTJ9 | Unavailable | 242 | \$27,266,609.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 242 | \$27,266,609.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JTK6 | Unavailable | 67 | \$6,745,758.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$6,745,758.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JV31 | Unavailable | 124 | \$5,786,980.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$5,786,980.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JV56 | Unavailable | 143 | \$4,538,266.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 143 | \$4,538,266.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375JV72 | Unavailable | 21 | \$627,779.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$627,779.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JV80 | Unavailable | 49 | \$2,154,288.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$2,154,288.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JVN7 | Unavailable | 83 | \$3,588,030.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$3,588,030.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JVP2 | Unavailable | 328 | \$15,326,416.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 328 | \$15,326,416.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JVS6 | Unavailable | 5 | \$414,304.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$414,304.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JVW7 | Unavailable | 75 | \$2,417,122.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$2,417,122.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JVX5 | Unavailable | 218 | \$9,546,367.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 218 | \$9,546,367.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JWG1 | Unavailable | 10 | \$545,539.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$545,539.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JWK2 | Unavailable | 71 | \$3,439,134.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$3,439,134.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JXF2 | Unavailable | 79 | \$3,777,870.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$3,777,870.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JXG0 | Unavailable | 51 | \$2,084,066.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$2,084,066.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JXH8 | Unavailable | 10 | \$1,080,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,080,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JXJ4 | Unavailable | 59 | \$6,199,024.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,199,024.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KF28 | Unavailable | 195 | \$21,910,006.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 195 | \$21,910,006.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KF36 | Unavailable | 79 | \$8,477,742.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$8,477,742.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375KFD4 | Unavailable | 11 | \$1,090,264.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,090,264.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KFE2 | Unavailable | 76 | \$7,436,396.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$7,436,396.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KFH5 | Unavailable | 93 | \$4,828,688.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$4,828,688.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KFJ1 | Unavailable | 124 | \$4,314,820.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$4,314,820.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KFK8 | Unavailable | 77 | \$3,374,654.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$3,374,654.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KFY8 | Unavailable | 432 | \$26,352,035.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 432 | \$26,352,035.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KFZ5 | Unavailable | 328 | \$40,738,167.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 328 | \$40,738,167.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KMC8 | Unavailable | 21 | \$591,203.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$591,203.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31362 \mathrm{WQR0}$ | GREEN PARK <br> FINANCIAL LIMITED <br> PARTNERSHIP | 1 | \$6,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$6,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31369C7G2 | Unavailable | 170 | \$14,994,471.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 170 | \$14,994,471.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31369FV78 | Unavailable | 127 | \$11,870,768.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$11,870,768.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31369FV94 | Unavailable | 72 | \$8,385,017.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$8,385,017.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31369FWA0 | Unavailable | 22 | \$2,513,075.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,513,075.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FG97 | Unavailable | 164 | \$16,138,176.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$16,138,176.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{FGC0}$ | Unavailable | 3,664 | \$377,129,769.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 3,664 | \$377,129,769.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371FGD8 | Unavailable | 1,390 | \$125,129,429.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,390 | \$125,129,429.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FGU0 | Unavailable | 2,134 | \$253,278,065.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,134 | \$253,278,065.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FGW6 | Unavailable | 291 | \$23,474,970.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 291 | \$23,474,970.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FHR6 | Unavailable | 333 | \$32,242,525.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 333 | \$32,242,525.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FHT2 | Unavailable | 90 | \$6,585,750.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$6,585,750.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FHY1 | Unavailable | 1,134 | \$143,594,083.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,134 | \$143,594,083.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FJE3 | Unavailable | 515 | \$69,292,125.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 515 | \$69,292,125.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FJM5 | Unavailable | 22 | \$2,433,722.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,433,722.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FJR4 | Unavailable | 75 | \$5,419,249.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$5,419,249.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FJT0 | Unavailable | 183 | \$23,386,308.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 183 | \$23,386,308.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31373EF65 | Unavailable | 14 | \$1,233,937.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,233,937.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31373NE74 | Unavailable | 398 | \$41,766,706.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 398 | \$41,766,706.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31373NFH1 | Unavailable | 11 | \$1,078,325.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,078,325.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31374BNS3 | Unavailable | 32 | \$3,828,613.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,828,613.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374D4B7 | Unavailable | 20 | \$2,511,270.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 20 | \$2,511,270.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31374D4G6 | Unavailable | 20 | \$2,009,816.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,009,816.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NQQ8 | Unavailable | 43 | \$5,572,204.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,572,204.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NQR6 | Unavailable | 140 | \$15,481,719.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 140 | \$15,481,719.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NQS4 | Unavailable | 265 | \$34,397,191.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 265 | \$34,397,191.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NQU9 | Unavailable | 118 | \$14,770,629.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$14,770,629.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NQV7 | Unavailable | 46 | \$4,869,133.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,869,133.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374P4C8 | Unavailable | 14 | \$1,119,825.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,119,825.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Q3Y9 | Unavailable | 12 | \$893,953.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$893,953.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Q5F8 | Unavailable | 8 | \$569,870.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$569,870.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374QS71 | Unavailable | 15 | \$1,011,493.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,011,493.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374QS89 | Unavailable | 29 | \$1,970,852.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$1,970,852.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374SF48 | Unavailable | 17 | \$1,528,394.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,528,394.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UBN5 | Unavailable | 76 | \$9,060,956.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$9,060,956.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UBP0 | Unavailable | 31 | \$3,545,292.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,545,292.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UBQ8 | Unavailable | 57 | \$6,626,015.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 57 | \$6,626,015.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31374UH41 | Unavailable | 54 | \$4,505,454.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$4,505,454.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31374UNG7 | Unavailable | 43 | \$4,624,132.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,624,132.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31374UNH5 | Unavailable | 54 | \$4,663,228.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$4,663,228.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31374UVS2 | Unavailable | 14 | \$843,845.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$843,845.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31374V2P8 | Unavailable | 16 | \$1,975,536.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,975,536.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31374V2Q6 | Unavailable | 35 | \$4,945,536.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,945,536.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31374X5X4 | Unavailable | 90 | \$10,320,314.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$10,320,314.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31374X5Y2 | Unavailable | 24 | \$2,239,284.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,239,284.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31374XDL1 | Unavailable | 30 | \$3,008,634.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,008,634.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31374XG38 | Unavailable | 29 | \$3,564,878.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,564,878.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31374XG53 | Unavailable | 20 | \$2,013,235.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,013,235.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31374XG79 | Unavailable | 8 | \$1,015,447.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,015,447.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31374XG87 | Unavailable | 9 | \$1,017,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,017,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31374XHD5 | Unavailable | 14 | \$1,522,177.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,522,177.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XM31 | Unavailable | 25 | \$2,526,136.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 25 | \$2,526,136.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31374XMW7 | Unavailable | 56 | \$4,435,954.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$4,435,954.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XMX5 | Unavailable | 23 | \$1,642,803.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,642,803.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YA57 | Unavailable | 22 | \$2,457,676.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,457,676.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJS8 | Unavailable | 23 | \$2,568,054.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,568,054.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJT6 | Unavailable | 165 | \$15,078,179.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 165 | \$15,078,179.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJU3 | Unavailable | 129 | \$13,164,489.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$13,164,489.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJV1 | Unavailable | 57 | \$4,057,633.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$4,057,633.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJX7 | Unavailable | 130 | \$14,011,248.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 130 | \$14,011,248.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YQX9 | Unavailable | 24 | \$1,998,765.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,998,765.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AQ77 | Unavailable | 81 | \$10,798,404.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$10,798,404.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AQ85 | Unavailable | 264 | \$32,070,063.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 264 | \$32,070,063.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ARA9 | Unavailable | 49 | \$4,674,391.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,674,391.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ARK7 | Unavailable | 156 | \$19,636,067.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 156 | \$19,636,067.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AYD5 | Unavailable | 19 | \$1,979,779.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,979,779.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375AYE3 | Unavailable | 10 | \$1,008,835.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 10 | \$1,008,835.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375BKE6 | Unavailable | 87 | \$10,531,970.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$10,531,970.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BKF3 | Unavailable | 210 | \$21,811,179.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 210 | \$21,811,179.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BKG1 | Unavailable | 20 | \$2,021,187.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,021,187.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BKH9 | Unavailable | 13 | \$1,790,743.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,790,743.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BKJ5 | Unavailable | 21 | \$2,020,932.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,020,932.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BLQ8 | Unavailable | 27 | \$3,001,023.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,001,023.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BLR6 | Unavailable | 74 | \$6,179,535.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$6,179,535.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BN37 | Unavailable | 11 | \$1,007,105.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,007,105.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BNT0 | Unavailable | 16 | \$1,508,061.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,508,061.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BNU7 | Unavailable | 8 | \$522,450.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$522,450.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CHM0 | Unavailable | 37 | \$5,213,770.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$5,213,770.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CHN8 | Unavailable | 23 | \$2,851,082.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,851,082.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CHP3 | Unavailable | 39 | \$3,537,544.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,537,544.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CN27 | Unavailable | 193 | \$25,051,441.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 193 | \$25,051,441.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CN35 | Unavailable | 125 | \$16,361,266.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 125 | \$16,361,266.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375CNZ4 | Unavailable | 55 | \$7,531,092.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$7,531,092.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CPN9 | Unavailable | 11 | \$1,009,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,009,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DCV3 | Unavailable | 169 | \$19,603,656.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 169 | \$19,603,656.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DCW1 | Unavailable | 176 | \$19,626,549.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 176 | \$19,626,549.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DCX9 | Unavailable | 51 | \$5,882,410.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,882,410.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DCY7 | Unavailable | 112 | \$10,786,195.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$10,786,195.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DCZ4 | Unavailable | 39 | \$2,941,627.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$2,941,627.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DDD2 | Unavailable | 65 | \$6,864,049.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$6,864,049.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DGE7 | Unavailable | 64 | \$7,387,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$7,387,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DGY3 | Unavailable | 9 | \$999,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$999,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DM26 | Unavailable | 156 | \$19,841,485.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 156 | \$19,841,485.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DM34 | Unavailable | 36 | \$3,016,046.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,016,046.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DM42 | Unavailable | 259 | \$30,574,900.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 259 | \$30,574,900.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DM59 | Unavailable | 243 | \$25,401,636.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 243 | \$25,401,636.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DM75 | Unavailable | 230 | \$25,086,922.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 230 | \$25,086,922.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375DM83 | Unavailable | 176 | \$20,322,946.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 176 | \$20,322,946.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DMN0 | Unavailable | 185 | \$19,648,222.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 185 | \$19,648,222.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DMP5 | Unavailable | 177 | \$19,640,901.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 177 | \$19,640,901.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DMQ3 | Unavailable | 259 | \$29,444,514.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 259 | \$29,444,514.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DMR1 | Unavailable | 191 | \$21,685,632.55 | 100\% | 0 | \$0.00 | NA | 0 | $\underline{\$ 0}$ |
| Total |  | 191 | \$21,685,632.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DMS9 | Unavailable | 219 | \$21,640,388.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 219 | \$21,640,388.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DMU4 | Unavailable | 242 | \$29,442,346.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 242 | \$29,442,346.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DMV2 | Unavailable | 166 | \$18,650,059.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 166 | \$18,650,059.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DMX8 | Unavailable | 158 | \$19,691,990.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 158 | \$19,691,990.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DMY6 | Unavailable | 161 | \$19,696,662.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$19,696,662.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DMZ3 | Unavailable | 197 | \$22,589,145.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 197 | \$22,589,145.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DN90 | Unavailable | 52 | \$5,071,987.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,071,987.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DNB5 | Unavailable | 129 | \$14,706,448.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$14,706,448.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DNC3 | Unavailable | 100 | \$9,811,267.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$9,811,267.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DND1 | Unavailable | 225 | \$23,564,818.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 225 | \$23,564,818.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375DNE9 | Unavailable | 172 | \$20,229,014.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 172 | \$20,229,014.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DNF6 | Unavailable | 17 | \$2,017,491.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,017,491.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DNG4 | Unavailable | 125 | \$15,268,949.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 125 | \$15,268,949.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DNR0 | Unavailable | 180 | \$20,389,306.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 180 | \$20,389,306.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DNS8 | Unavailable | 170 | \$20,236,159.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 170 | \$20,236,159.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DNT6 | Unavailable | 137 | \$14,749,332.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$14,749,332.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DNU3 | Unavailable | 71 | \$7,109,931.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$7,109,931.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DNV1 | Unavailable | 29 | \$2,971,432.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,971,432.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DNW9 | Unavailable | 175 | \$20,389,276.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 175 | \$20,389,276.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DNX7 | Unavailable | 25 | \$2,981,886.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,981,886.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DPA5 | Unavailable | 84 | \$9,840,337.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$9,840,337.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DPC1 | Unavailable | 100 | \$9,810,292.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$9,810,292.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E5V9 | Unavailable | 81 | \$10,707,665.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$10,707,665.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E5W7 | Unavailable | 94 | \$11,677,717.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$11,677,717.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E5X5 | Unavailable | 109 | \$12,717,791.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 109 | \$12,717,791.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375E6A4 | Unavailable | 90 | \$10,304,124.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$10,304,124.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 E 6 B 2 | Unavailable | 110 | \$11,017,678.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$11,017,678.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E6D8 | Unavailable | 100 | \$10,287,188.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$10,287,188.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E6E6 | Unavailable | 102 | \$10,569,933.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$10,569,933.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E6F3 | Unavailable | 109 | \$13,629,827.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$13,629,827.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E6G1 | Unavailable | 102 | \$10,506,890.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$10,506,890.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E6H9 | Unavailable | 99 | \$10,907,339.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$10,907,339.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E6J5 | Unavailable | 114 | \$10,479,860.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$10,479,860.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E6K2 | Unavailable | 127 | \$11,323,290.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$11,323,290.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E6L0 | Unavailable | 104 | \$12,454,232.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$12,454,232.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E6N6 | Unavailable | 105 | \$10,429,390.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$10,429,390.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E6P1 | Unavailable | 66 | \$8,555,842.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$8,555,842.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E6Q9 | Unavailable | 128 | \$16,107,286.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$16,107,286.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E6S5 | Unavailable | 129 | \$16,589,080.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$16,589,080.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375E6W6 | Unavailable | 86 | \$10,029,792.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 86 | \$10,029,792.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375EJ36 | Unavailable | 42 | \$5,012,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,012,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EJ69 | Unavailable | 49 | \$6,063,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$6,063,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EJ85 | Unavailable | 6 | \$1,005,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$1,005,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EJN2 | Unavailable | 44 | \$4,919,828.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,919,828.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EJP7 | Unavailable | 43 | \$4,910,548.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,910,548.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EJQ5 | Unavailable | 12 | \$1,010,490.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,010,490.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EJR3 | Unavailable | 33 | \$2,957,590.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,957,590.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EJT9 | Unavailable | 44 | \$4,945,535.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,945,535.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EJX0 | Unavailable | 57 | \$7,097,522.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$7,097,522.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EJY8 | Unavailable | 26 | \$3,002,131.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,002,131.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FF45 | Unavailable | 16 | \$1,441,968.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,441,968.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FF52 | Unavailable | 109 | \$12,150,357.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$12,150,357.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FF86 | Unavailable | 128 | \$14,188,059.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$14,188,059.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FF94 | Unavailable | 19 | \$1,383,329.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,383,329.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FFS2 | Unavailable | 27 | \$2,857,062.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 27 | \$2,857,062.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375FFT0 | Unavailable | 39 | \$4,477,499.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,477,499.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FFU7 | Unavailable | 389 | \$45,279,494.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 389 | \$45,279,494.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FFV5 | Unavailable | 17 | \$1,826,916.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,826,916.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FFX1 | Unavailable | 430 | \$47,694,543.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 430 | \$47,694,543.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FQ27 | Unavailable | 23 | \$2,101,007.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,101,007.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FQN1 | Unavailable | 51 | \$4,488,319.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,488,319.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FQR2 | Unavailable | 52 | \$4,261,364.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,261,364.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FQS0 | Unavailable | 50 | \$3,562,059.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$3,562,059.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FQU5 | Unavailable | 49 | \$4,656,492.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,656,492.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FQV3 | Unavailable | 47 | \$5,186,536.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,186,536.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FQX9 | Unavailable | 21 | \$1,979,253.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,979,253.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FQY7 | Unavailable | 48 | \$5,255,372.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,255,372.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FQZ4 | Unavailable | 56 | \$7,105,296.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$7,105,296.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FS41 | Unavailable | 24 | \$2,940,343.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,940,343.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FS66 | Unavailable | 8 | \$1,012,232.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 8 | \$1,012,232.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375FS74 | Unavailable | 9 | \$1,014,303.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,014,303.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FW95 | Unavailable | 87 | \$8,500,410.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$8,500,410.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FXB9 | Unavailable | 14 | \$1,512,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,512,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FXF0 | Unavailable | 35 | \$3,309,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,309,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FXH6 | Unavailable | 34 | \$2,822,471.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,822,471.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FXJ2 | Unavailable | 23 | \$2,036,157.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,036,157.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FXP8 | Unavailable | 96 | \$9,248,063.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$9,248,063.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375FXQ6 | Unavailable | 56 | \$6,281,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$6,281,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375G6M3 | Unavailable | 38 | \$5,014,140.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$5,014,140.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375G6Q4 | Unavailable | 64 | \$7,393,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$7,393,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375G6R2 | Unavailable | 70 | \$8,060,005.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$8,060,005.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375G6Y7 | Unavailable | 60 | \$6,375,848.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$6,375,848.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375G6Z4 | Unavailable | 115 | \$13,150,792.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$13,150,792.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375G7A8 | Unavailable | 70 | \$8,046,225.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$8,046,225.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375G7B6 | Unavailable | 71 | \$7,973,725.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 71 | \$7,973,725.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375G7C4 | Unavailable | 67 | \$5,552,894.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$5,552,894.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GGJ9 | Unavailable | 13 | \$1,213,397.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,213,397.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GV29 | Unavailable | 56 | \$4,994,538.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$4,994,538.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GV45 | Unavailable | 53 | \$4,997,942.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$4,997,942.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GV60 | Unavailable | 60 | \$4,950,529.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$4,950,529.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GV78 | Unavailable | 61 | \$4,967,306.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$4,967,306.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GV94 | Unavailable | 87 | \$7,893,052.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$7,893,052.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GW28 | Unavailable | 18 | \$2,011,352.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,011,352.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GW51 | Unavailable | 15 | \$1,245,983.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,245,983.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GW69 | Unavailable | 53 | \$4,963,192.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$4,963,192.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GWA0 | Unavailable | 48 | \$4,947,435.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,947,435.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GWB8 | Unavailable | 18 | \$2,017,295.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,017,295.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GWC6 | Unavailable | 84 | \$6,896,876.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$6,896,876.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GWD4 | Unavailable | 51 | \$4,930,605.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,930,605.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GWE2 | Unavailable | 20 | \$2,018,916.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 20 | \$2,018,916.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375GWF9 | Unavailable | 31 | \$2,995,563.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,995,563.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GWH5 | Unavailable | 24 | \$3,018,001.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,018,001.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GWK8 | Unavailable | 20 | \$2,012,896.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,012,896.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GWY8 | Unavailable | 51 | \$4,993,221.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,993,221.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375GWZ5 | Unavailable | 51 | \$4,996,643.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,996,643.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375H2J2 | Unavailable | 52 | \$2,802,428.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$2,802,428.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375H5B6 | Unavailable | 11 | \$1,064,279.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,064,279.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375H5D2 | Unavailable | 35 | \$3,733,680.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,733,680.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HA87 | Unavailable | 51 | \$6,129,382.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,129,382.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HA95 | Unavailable | 81 | \$10,027,090.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$10,027,090.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HB29 | Unavailable | 26 | \$3,090,945.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,090,945.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HBU7 | Unavailable | 23 | \$2,493,001.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,493,001.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HBX1 | Unavailable | 13 | \$1,387,976.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,387,976.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HBY9 | Unavailable | 9 | \$1,000,298.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,000,298.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HC44 | Unavailable | 28 | \$1,979,958.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 28 | \$1,979,958.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375HC51 | Unavailable | 46 | \$3,492,301.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$3,492,301.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HC69 | Unavailable | 130 | \$11,703,627.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 130 | \$11,703,627.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HD92 | Unavailable | 53 | \$5,290,450.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,290,450.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HDC5 | Unavailable | 263 | \$23,440,581.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 263 | \$23,440,581.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HDD3 | Unavailable | 285 | \$22,582,077.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 285 | \$22,582,077.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HEE0 | Unavailable | 24 | \$2,420,168.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,420,168.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HEF7 | Unavailable | 29 | \$2,541,139.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,541,139.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HEJ9 | Unavailable | 57 | \$6,020,152.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$6,020,152.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HKK9 | Unavailable | 104 | \$12,863,251.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$12,863,251.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HKL7 | Unavailable | 261 | \$24,658,371.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 261 | \$24,658,371.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HNL4 | Unavailable | 86 | \$9,945,839.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$9,945,839.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HNM2 | Unavailable | 69 | \$8,956,795.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$8,956,795.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HNN0 | Unavailable | 35 | \$4,958,428.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,958,428.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31375 H P 24$ | Unavailable | 112 | \$10,965,407.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$10,965,407.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HP32 | Unavailable | 116 | \$15,297,752.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 116 | \$15,297,752.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375HP40 | Unavailable | 87 | \$7,662,486.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$7,662,486.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HP57 | Unavailable | 100 | \$7,635,243.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$7,635,243.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HP73 | Unavailable | 52 | \$5,099,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,099,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HPX6 | Unavailable | 122 | \$15,168,667.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$15,168,667.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HPY4 | Unavailable | 164 | \$19,347,716.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$19,347,716.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HPZ1 | Unavailable | 128 | \$13,549,111.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$13,549,111.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HQ23 | Unavailable | 13 | \$1,812,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,812,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HQ80 | Unavailable | 22 | \$2,724,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,724,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HQA5 | Unavailable | 83 | \$10,333,664.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$10,333,664.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HQB3 | Unavailable | 29 | \$3,401,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,401,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HQE7 | Unavailable | 152 | \$13,907,869.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 152 | \$13,907,869.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HQF4 | Unavailable | 33 | \$2,770,987.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,770,987.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HQL1 | Unavailable | 21 | \$1,809,319.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,809,319.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HQQ0 | Unavailable | 93 | \$9,410,745.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$9,410,745.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375HQR8 | Unavailable | 171 | \$16,802,622.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 171 | \$16,802,622.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375HQS6 | Unavailable | 62 | \$6,526,788.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$6,526,788.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HQT4 | Unavailable | 106 | \$12,474,275.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$12,474,275.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HQU1 | Unavailable | 129 | \$14,154,625.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$14,154,625.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HQV9 | Unavailable | 35 | \$5,021,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$5,021,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HS47 | Unavailable | 92 | \$9,941,644.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$9,941,644.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HS70 | Unavailable | 36 | \$2,980,676.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,980,676.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HS88 | Unavailable | 69 | \$8,064,757.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$8,064,757.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HS96 | Unavailable | 22 | \$1,967,112.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,967,112.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HSB1 | Unavailable | 34 | \$3,924,076.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,924,076.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HSC9 | Unavailable | 60 | \$4,957,560.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$4,957,560.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HSD7 | Unavailable | 40 | \$2,973,562.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$2,973,562.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HSF2 | Unavailable | 43 | \$4,916,797.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,916,797.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HSK1 | Unavailable | 37 | \$2,940,442.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,940,442.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HSL9 | Unavailable | 41 | \$4,906,768.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,906,768.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HSM7 | Unavailable | 37 | \$2,941,885.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 37 | \$2,941,885.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375HSN5 | Unavailable | 29 | \$2,949,184.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,949,184.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HSP0 | Unavailable | 47 | \$4,951,613.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,951,613.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HSU9 | Unavailable | 41 | \$4,990,813.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,990,813.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HSW5 | Unavailable | 29 | \$1,969,399.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$1,969,399.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HSX3 | Unavailable | 47 | \$5,062,453.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,062,453.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HSY1 | Unavailable | 10 | \$1,007,060.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,007,060.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HSZ8 | Unavailable | 49 | \$4,917,778.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,917,778.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HTA2 | Unavailable | 36 | \$2,973,067.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,973,067.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HTD6 | Unavailable | 23 | \$1,971,699.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,971,699.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HZZ0 | Unavailable | 39 | \$2,334,206.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$2,334,206.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375J2H2 | Unavailable | 19 | \$2,032,010.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,032,010.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375J2S8 | Unavailable | 19 | \$1,983,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,983,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375J2T6 | Unavailable | 151 | \$16,351,835.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 151 | \$16,351,835.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375J7M6 | Unavailable | 35 | \$3,928,868.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,928,868.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JE30 | Unavailable | 36 | \$5,036,776.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 36 | \$5,036,776.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
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|  |  |  |  |  |  |  |  |  |  |
| 31375JE48 | Unavailable | 35 | \$4,944,433.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,944,433.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JEV8 | Unavailable | 34 | \$3,980,571.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,980,571.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JEZ9 | Unavailable | 35 | \$3,998,406.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,998,406.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JFA3 | Unavailable | 116 | \$13,152,689.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 116 | \$13,152,689.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JFE5 | Unavailable | 39 | \$5,489,411.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,489,411.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JFF2 | Unavailable | 24 | \$2,032,969.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,032,969.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JFG0 | Unavailable | 40 | \$3,891,095.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,891,095.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JFH8 | Unavailable | 137 | \$16,867,708.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$16,867,708.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JFK1 | Unavailable | 135 | \$15,134,989.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$15,134,989.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JFL9 | Unavailable | 20 | \$1,786,751.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,786,751.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JFM7 | Unavailable | 125 | \$13,878,993.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 125 | \$13,878,993.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JFN5 | Unavailable | 78 | \$9,524,846.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$9,524,846.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JFP0 | Unavailable | 77 | \$9,299,079.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$9,299,079.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JHD5 | Unavailable | 68 | \$5,793,303.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$5,793,303.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JJC5 | Unavailable | 29 | \$3,012,527.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 29 | \$3,012,527.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |
| 31375JJF8 | Unavailable | 9 | \$1,379,057.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,379,057.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JK41 | Unavailable | 19 | \$1,601,633.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,601,633.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JK58 | Unavailable | 55 | \$5,902,953.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,902,953.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JK74 | Unavailable | 41 | \$4,919,676.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,919,676.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JKM1 | Unavailable | 14 | \$2,012,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$2,012,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JLQ1 | Unavailable | 32 | \$2,943,961.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,943,961.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JN55 | Unavailable | 18 | \$2,047,815.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,047,815.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JNK2 | Unavailable | 42 | \$4,910,675.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,910,675.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JNL0 | Unavailable | 64 | \$6,088,538.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$6,088,538.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JNQ9 | Unavailable | 53 | \$5,967,429.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,967,429.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JNS5 | Unavailable | 20 | \$2,026,562.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,026,562.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JNY2 | Unavailable | 9 | \$1,021,518.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,021,518.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JQA1 | Unavailable | 91 | \$9,800,943.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$9,800,943.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JQF0 | Unavailable | 45 | \$5,885,681.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,885,681.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JQJ2 | Unavailable | 32 | \$3,924,610.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 32 | \$3,924,610.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375JQL7 | Unavailable | 36 | \$3,923,645.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,923,645.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JQM5 | Unavailable | 35 | \$3,921,926.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,921,926.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JSB7 | Unavailable | 32 | \$2,062,105.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,062,105.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JT75 | Unavailable | 59 | \$6,323,702.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,323,702.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JT91 | Unavailable | 57 | \$6,390,439.84 | 100\% | 0 | \$0.00 | NA | 0 | $\underline{\$ 0}$ |
| Total |  | 57 | \$6,390,439.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JTR1 | Unavailable | 14 | \$1,121,230.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,121,230.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JTS9 | Unavailable | 20 | \$2,196,170.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,196,170.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JTU4 | Unavailable | 114 | \$12,905,109.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$12,905,109.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JTV2 | Unavailable | 434 | \$48,988,236.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 434 | \$48,988,236.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JTW0 | Unavailable | 102 | \$10,856,268.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$10,856,268.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JTZ3 | Unavailable | 8 | \$1,025,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,025,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JU32 | Unavailable | 47 | \$5,303,793.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,303,793.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JU40 | Unavailable | 16 | \$2,175,506.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,175,506.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JU73 | Unavailable | 15 | \$1,057,057.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,057,057.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 J U A 6$ | Unavailable | 241 | \$28,006,108.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 241 | \$28,006,108.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375JUC2 | Unavailable | 14 | \$1,416,731.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,416,731.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JUE8 | Unavailable | 29 | \$3,531,358.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,531,358.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JUK4 | Unavailable | 195 | \$21,930,795.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 195 | \$21,930,795.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JUL2 | Unavailable | 61 | \$6,310,362.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,310,362.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JUQ1 | Unavailable | 72 | \$7,847,918.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$7,847,918.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JUR9 | Unavailable | 311 | \$35,081,531.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 311 | \$35,081,531.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JUX6 | Unavailable | 68 | \$8,238,081.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$8,238,081.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JUY4 | Unavailable | 285 | \$31,717,129.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 285 | \$31,717,129.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JUZ1 | Unavailable | 120 | \$15,119,605.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$15,119,605.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JVB3 | Unavailable | 16 | \$1,975,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,975,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JVC1 | Unavailable | 76 | \$8,515,196.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$8,515,196.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JVD9 | Unavailable | 439 | \$48,546,065.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 439 | \$48,546,065.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JVG2 | Unavailable | 78 | \$9,993,783.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$9,993,783.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JWB2 | Unavailable | 73 | \$5,572,980.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$5,572,980.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JWC0 | Unavailable | 57 | \$5,483,350.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 57 | \$5,483,350.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375JWP1 | Unavailable | 62 | \$3,714,417.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$3,714,417.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JWQ9 | Unavailable | 64 | \$3,840,281.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$3,840,281.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JX21 | Unavailable | 46 | \$4,998,503.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,998,503.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JXE5 | Unavailable | 15 | \$985,391.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$985,391.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JYA2 | Unavailable | 16 | \$1,623,448.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,623,448.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JYB0 | Unavailable | 59 | \$6,083,001.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,083,001.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JYD6 | Unavailable | 84 | \$7,838,383.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$7,838,383.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JYF1 | Unavailable | 43 | \$3,991,236.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,991,236.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JYG9 | Unavailable | 33 | \$3,263,157.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,263,157.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JYH7 | Unavailable | 36 | \$4,436,498.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,436,498.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JYK0 | Unavailable | 54 | \$5,026,122.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,026,122.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JYL8 | Unavailable | 84 | \$7,007,787.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$7,007,787.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JYM6 | Unavailable | 41 | \$5,093,797.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$5,093,797.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JZU7 | Unavailable | 14 | \$1,021,671.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,021,671.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375K2B2 | Unavailable | 66 | \$7,868,916.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 66 | \$7,868,916.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375 K 2 H 9 | Unavailable | 26 | \$3,962,549.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,962,549.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K2Q9 | Unavailable | 19 | \$907,677.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$907,677.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K2V8 | Unavailable | 69 | \$7,151,077.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$7,151,077.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K2X4 | Unavailable | 28 | \$2,942,058.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,942,058.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K3A3 | Unavailable | 20 | \$2,038,061.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,038,061.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K3B1 | Unavailable | 52 | \$6,258,123.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$6,258,123.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K3C9 | Unavailable | 15 | \$1,926,429.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,926,429.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K3E5 | Unavailable | 15 | \$2,200,346.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,200,346.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K3F2 | Unavailable | 67 | \$7,168,061.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$7,168,061.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K3G0 | Unavailable | 58 | \$5,505,243.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,505,243.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K3H8 | Unavailable | 58 | \$5,971,201.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,971,201.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K3K1 | Unavailable | 39 | \$3,098,795.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,098,795.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K4Q7 | Unavailable | 135 | \$16,400,162.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$16,400,162.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K4R5 | Unavailable | 420 | \$42,165,028.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 420 | \$42,165,028.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K4S3 | Unavailable | 134 | \$13,747,403.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 134 | \$13,747,403.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375K4V6 | Unavailable | 47 | \$4,910,853.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,910,853.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K4W4 | Unavailable | 12 | \$1,358,863.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,358,863.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K4X2 | Unavailable | 18 | \$1,749,982.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,749,982.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K4Y0 | Unavailable | 31 | \$3,330,547.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,330,547.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K5F0 | Unavailable | 49 | \$3,975,234.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$3,975,234.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K5G8 | Unavailable | 420 | \$33,904,296.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 420 | \$33,904,296.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K5H6 | Unavailable | 1,140 | \$104,260,148.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,140 | \$104,260,148.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K5J2 | Unavailable | 534 | \$49,448,366.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 534 | \$49,448,366.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K5K9 | Unavailable | 1,116 | \$61,874,938.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,116 | \$61,874,938.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K5L7 | Unavailable | 425 | \$31,377,111.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 425 | \$31,377,111.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K5R4 | Unavailable | 35 | \$3,008,083.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,008,083.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K6G7 | Unavailable | 6 | \$259,614.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$259,614.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K6K8 | Unavailable | 638 | \$50,999,733.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 638 | \$50,999,733.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K6M4 | Unavailable | 36 | \$2,387,300.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,387,300.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K6N2 | Unavailable | 105 | \$11,112,547.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 105 | \$11,112,547.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375K6P7 | Unavailable | 33 | \$2,805,018.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,805,018.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K6Q5 | Unavailable | 98 | \$10,912,121.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$10,912,121.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K6R3 | Unavailable | 168 | \$18,968,350.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 168 | \$18,968,350.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K6S1 | Unavailable | 211 | \$22,091,425.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 211 | \$22,091,425.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K6Y8 | Unavailable | 14 | \$1,500,686.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,500,686.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KAA5 | Unavailable | 12 | \$1,991,710.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,991,710.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KAE7 | Unavailable | 21 | \$2,024,827.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,024,827.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KAJ6 | Unavailable | 20 | \$1,479,314.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,479,314.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KAK3 | Unavailable | 11 | \$1,009,035.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,009,035.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KAQ0 | Unavailable | 11 | \$1,000,416.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,000,416.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KAT4 | Unavailable | 18 | \$2,000,276.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,000,276.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KD38 | Unavailable | 11 | \$1,503,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,503,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KDG9 | Unavailable | 17 | \$1,961,887.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,961,887.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 KDH 7 | Unavailable | 17 | \$1,967,412.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,967,412.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KDJ3 | Unavailable | 18 | \$1,966,570.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 18 | \$1,966,570.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375KDM6 | Unavailable | 20 | \$1,964,773.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,964,773.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 KDQ 7 | Unavailable | 18 | \$2,038,985.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,038,985.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KDT1 | Unavailable | 8 | \$1,004,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,004,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KE45 | Unavailable | 46 | \$5,011,434.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,011,434.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KE52 | Unavailable | 37 | \$4,951,665.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,951,665.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KE86 | Unavailable | 35 | \$3,973,323.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,973,323.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KE94 | Unavailable | 32 | \$3,517,651.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,517,651.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KEB9 | Unavailable | 12 | \$1,783,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,783,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KEE3 | Unavailable | 16 | \$2,007,868.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,007,868.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KEV5 | Unavailable | 20 | \$2,088,331.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,088,331.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KEY9 | Unavailable | 31 | \$2,764,149.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,764,149.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KF69 | Unavailable | 82 | \$11,091,973.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$11,091,973.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KF77 | Unavailable | 164 | \$20,775,964.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$20,775,964.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KF85 | Unavailable | 269 | \$30,933,229.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 269 | \$30,933,229.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KF93 | Unavailable | 58 | \$6,106,315.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 58 | \$6,106,315.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375KFA0 | Unavailable | 20 | \$2,277,138.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,277,138.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KG35 | Unavailable | 577 | \$75,802,651.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 577 | \$75,802,651.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KG68 | Unavailable | 261 | \$23,399,467.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 261 | \$23,399,467.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KGA9 | Unavailable | 27 | \$2,031,280.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,031,280.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KGB7 | Unavailable | 19 | \$1,475,015.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,475,015.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KGC5 | Unavailable | 122 | \$14,557,476.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$14,557,476.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KGD3 | Unavailable | 80 | \$8,563,034.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$8,563,034.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KGU5 | Unavailable | 46 | \$4,522,916.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,522,916.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KGV3 | Unavailable | 68 | \$6,597,459.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$6,597,459.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KGW1 | Unavailable | 60 | \$5,411,346.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$5,411,346.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KGX9 | Unavailable | 2,338 | \$255,063,792.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,338 | \$255,063,792.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KGZ4 | Unavailable | 1,270 | \$154,518,265.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,270 | \$154,518,265.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KHB6 | Unavailable | 59 | \$6,777,486.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,777,486.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KHC4 | Unavailable | 389 | \$43,866,777.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 389 | \$43,866,777.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KHD2 | Unavailable | 21 | \$2,041,951.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 21 | \$2,041,951.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375KHE0 | Unavailable | 399 | \$50,667,556.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 399 | \$50,667,556.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 \mathrm{KHF7}$ | Unavailable | 8 | \$1,075,831.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,075,831.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KHG5 | Unavailable | 216 | \$28,671,554.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 216 | \$28,671,554.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KHU4 | Unavailable | 39 | \$2,940,029.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$2,940,029.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KJ24 | Unavailable | 51 | \$4,882,263.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,882,263.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KJ32 | Unavailable | 68 | \$6,358,086.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$6,358,086.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KJ40 | Unavailable | 106 | \$9,755,416.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$9,755,416.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KJ57 | Unavailable | 97 | \$9,752,823.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$9,752,823.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KJ65 | Unavailable | 103 | \$9,762,202.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$9,762,202.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KJ73 | Unavailable | 95 | \$9,761,148.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$9,761,148.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KJ81 | Unavailable | 102 | \$9,754,834.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$9,754,834.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KJG3 | Unavailable | 12 | \$1,014,461.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,014,461.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KJQ1 | Unavailable | 25 | \$1,963,905.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,963,905.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KJS7 | Unavailable | 19 | \$1,960,251.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,960,251.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KJT5 | Unavailable | 20 | \$1,962,620.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 20 | \$1,962,620.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375KJV0 | Unavailable | 13 | \$1,478,913.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,478,913.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KJX6 | Unavailable | 10 | \$1,022,013.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,022,013.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KJY4 | Unavailable | 26 | \$1,958,169.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,958,169.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KJZ1 | Unavailable | 31 | \$2,934,720.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,934,720.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KK89 | Unavailable | 35 | \$4,886,742.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,886,742.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KKA4 | Unavailable | 90 | \$9,759,196.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$9,759,196.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KKB2 | Unavailable | 178 | \$19,509,318.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$19,509,318.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KKC0 | Unavailable | 96 | \$10,251,022.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$10,251,022.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KKE6 | Unavailable | 171 | \$19,515,806.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 171 | \$19,515,806.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KKF3 | Unavailable | 180 | \$19,503,656.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 180 | \$19,503,656.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KKH9 | Unavailable | 54 | \$5,863,692.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,863,692.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KKJ5 | Unavailable | 179 | \$19,509,608.37 | 100\% | 1 | ,580.34 | NA | 0 | \$0 |
| Total |  | 179 | \$19,509,608.37 | 100\% |  | 580.34 |  | 0 | \$0 |
| 31375KKK2 | Unavailable | 173 | \$19,505,273.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 173 | \$19,505,273.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KKM8 | Unavailable | 45 | \$5,376,327.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,376,327.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KKN6 | Unavailable | 165 | \$19,511,907.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 165 | \$19,511,907.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375KKP1 | Unavailable | 80 | \$9,758,235.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$9,758,235.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KKQ9 | Unavailable | 114 | \$14,630,885.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$14,630,885.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KKR7 | Unavailable | 82 | \$10,239,966.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$10,239,966.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KKS5 | Unavailable | 124 | \$15,367,288.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$15,367,288.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KKT3 | Unavailable | 42 | \$5,503,757.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,503,757.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KKU0 | Unavailable | 30 | \$4,009,494.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$4,009,494.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KME4 | Unavailable | 20 | \$1,973,522.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,973,522.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KN37 | Unavailable | 23 | \$3,093,819.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$3,093,819.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KN60 | Unavailable | 32 | \$3,299,515.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,299,515.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KN78 | Unavailable | 29 | \$3,397,637.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,397,637.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KN86 | Unavailable | 32 | \$3,381,832.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,381,832.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KN94 | Unavailable | 31 | \$3,739,726.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,739,726.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KP50 | Unavailable | 64 | \$5,145,663.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$5,145,663.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KP68 | Unavailable | 15 | \$1,474,254.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,474,254.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KPA9 | Unavailable | 36 | \$3,837,475.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 36 | \$3,837,475.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375KPR2 | Unavailable | 15 | \$1,982,932.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,982,932.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KPX9 | Unavailable | 38 | \$3,959,148.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,959,148.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KQA8 | Unavailable | 133 | \$16,949,757.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$16,949,757.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KQG5 | Unavailable | 316 | \$34,426,511.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 316 | \$34,426,511.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KQH3 | Unavailable | 66 | \$9,834,888.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$9,834,888.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KQJ9 | Unavailable | 312 | \$35,018,602.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 312 | \$35,018,602.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KQK6 | Unavailable | 216 | \$20,088,042.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 216 | \$20,088,042.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KQM2 | Unavailable | 50 | \$5,038,727.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,038,727.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KQN0 | Unavailable | 202 | \$22,632,181.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 202 | \$22,632,181.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KQP5 | Unavailable | 59 | \$6,164,567.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,164,567.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KQQ3 | Unavailable | 99 | \$9,977,125.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$9,977,125.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KQR1 | Unavailable | 37 | \$4,502,815.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,502,815.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KR25 | Unavailable | 82 | \$9,873,533.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$9,873,533.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KRZ2 | Unavailable | 84 | \$10,072,808.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,072,808.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 KS 40 | Unavailable | 18 | \$1,319,057.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 18 | \$1,319,057.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |
| 31375KSE8 | Unavailable | 27 | \$2,230,380.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,230,380.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KSF5 | Unavailable | 246 | \$27,149,883.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 246 | \$27,149,883.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KSG3 | Unavailable | 495 | \$58,979,767.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 495 | \$58,979,767.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KSK4 | Unavailable | 40 | \$4,426,801.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,426,801.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KSL2 | Unavailable | 72 | \$7,372,787.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$7,372,787.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KSM0 | Unavailable | 23 | \$1,936,640.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,936,640.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KSX6 | Unavailable | 22 | \$1,912,416.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,912,416.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KSY4 | Unavailable | 40 | \$3,007,482.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,007,482.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KSZ1 | Unavailable | 36 | \$3,038,565.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,038,565.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KT23 | Unavailable | 119 | \$12,434,748.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$12,434,748.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KT31 | Unavailable | 22 | \$2,376,233.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,376,233.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KT56 | Unavailable | 126 | \$14,068,620.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$14,068,620.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KT72 | Unavailable | 18 | \$1,021,581.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,021,581.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KT98 | Unavailable | 24 | \$2,386,644.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,386,644.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KTP2 | Unavailable | 783 | \$86,787,501.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 783 | \$86,787,501.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375KTQ0 | Unavailable | 1,143 | \$140,318,625.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,143 | \$140,318,625.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KTR8 | Unavailable | 195 | \$25,319,382.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 195 | \$25,319,382.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KTT4 | Unavailable | 32 | \$3,924,335.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,924,335.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KTU1 | Unavailable | 130 | \$13,955,479.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 130 | \$13,955,479.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KTV9 | Unavailable | 212 | \$24,765,187.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 212 | \$24,765,187.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KTW7 | Unavailable | 112 | \$14,602,347.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$14,602,347.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KTY3 | Unavailable | 42 | \$3,272,939.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$3,272,939.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KU47 | Unavailable | 13 | \$1,005,732.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,005,732.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KU62 | Unavailable | 10 | \$1,003,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,003,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KU88 | Unavailable | 23 | \$2,512,567.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,512,567.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KUA3 | Unavailable | 52 | \$4,776,769.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,776,769.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KUB1 | Unavailable | 27 | \$2,907,579.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,907,579.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KVD6 | Unavailable | 118 | \$14,926,312.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$14,926,312.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KVE4 | Unavailable | 20 | \$1,834,084.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,834,084.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KVM6 | Unavailable | 33 | \$3,934,967.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 33 | \$3,934,967.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375KVN4 | Unavailable | 130 | \$14,754,294.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 130 | \$14,754,294.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KVP9 | Unavailable | 59 | \$7,008,110.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$7,008,110.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KW86 | Unavailable | 180 | \$25,014,196.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 180 | \$25,014,196.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KW94 | Unavailable | 115 | \$13,648,299.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$13,648,299.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KWB9 | Unavailable | 14 | \$1,815,423.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,815,423.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KWD5 | Unavailable | 112 | \$12,101,527.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$12,101,527.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KWE3 | Unavailable | 336 | \$37,970,131.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 336 | \$37,970,131.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KWR4 | Unavailable | 13 | \$1,489,579.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,489,579.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KWU7 | Unavailable | 28 | \$3,416,870.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,416,870.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KWV5 | Unavailable | 17 | \$2,032,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,032,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KWW3 | Unavailable | 106 | \$11,793,374.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$11,793,374.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KWX1 | Unavailable | 219 | \$24,866,185.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 219 | \$24,866,185.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KWZ6 | Unavailable | 22 | \$3,118,633.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$3,118,633.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KX51 | Unavailable | 26 | \$2,520,419.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,520,419.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 \mathrm{KX77}$ | Unavailable | 53 | \$6,614,417.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 53 | \$6,614,417.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375KX93 | Unavailable | 48 | \$5,110,043.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,110,043.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KXF9 | Unavailable | 25 | \$2,835,308.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,835,308.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KXG7 | Unavailable | 113 | \$12,599,395.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$12,599,395.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KXH5 | Unavailable | 45 | \$5,055,172.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,055,172.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KXN2 | Unavailable | 27 | \$2,559,307.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,559,307.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KXQ5 | Unavailable | 11 | \$1,421,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,421,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KXU6 | Unavailable | 31 | \$674,337.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$674,337.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KYA9 | Unavailable | 21 | \$2,044,973.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,044,973.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KYE1 | Unavailable | 69 | \$7,857,727.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$7,857,727.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KYF8 | Unavailable | 106 | \$11,750,971.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$11,750,971.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KYG6 | Unavailable | 95 | \$9,458,067.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$9,458,067.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KYH4 | Unavailable | 138 | \$14,560,716.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 138 | \$14,560,716.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KYJ0 | Unavailable | 54 | \$5,761,638.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,761,638.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KYK7 | Unavailable | 146 | \$15,771,129.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$15,771,129.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KYL5 | Unavailable | 110 | \$11,646,812.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 110 | \$11,646,812.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375KYM3 | Unavailable | 106 | \$10,840,523.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$10,840,523.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KYN1 | Unavailable | 82 | \$9,481,889.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$9,481,889.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KYP6 | Unavailable | 120 | \$11,051,624.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$11,051,624.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375KYQ4 | Unavailable | 98 | \$9,306,772.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,306,772.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375 KYR 2 | Unavailable | 131 | \$13,120,413.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 131 | \$13,120,413.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LAD7 | Unavailable | 13 | \$2,010,661.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$2,010,661.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LAE5 | Unavailable | 11 | \$1,496,583.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,496,583.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LAH8 | Unavailable | 23 | \$2,518,215.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,518,215.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LAJ4 | Unavailable | 10 | \$1,013,974.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,013,974.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LAL9 | Unavailable | 133 | \$16,445,554.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$16,445,554.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LAM7 | Unavailable | 80 | \$8,367,191.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$8,367,191.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LAU9 | Unavailable | 24 | \$2,000,971.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,000,971.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LAY1 | Unavailable | 12 | \$1,007,569.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,007,569.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LD44 | Unavailable | 11 | \$1,425,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,425,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LD69 | Unavailable | 8 | \$1,012,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 8 | \$1,012,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |
| 31375LD85 | Unavailable | 34 | \$4,561,157.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,561,157.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LDL6 | Unavailable | 384 | \$40,140,986.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 384 | \$40,140,986.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LDM4 | Unavailable | 382 | \$40,317,332.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 382 | \$40,317,332.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LDN2 | Unavailable | 726 | \$80,743,529.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 726 | \$80,743,529.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LDR3 | Unavailable | 9 | \$1,007,785.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,007,785.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LDS1 | Unavailable | 12 | \$1,005,420.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,005,420.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LDV4 | Unavailable | 43 | \$5,078,334.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,078,334.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LDW2 | Unavailable | 60 | \$7,584,318.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$7,584,318.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LDX0 | Unavailable | 19 | \$2,545,076.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,545,076.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LEA9 | Unavailable | 10 | \$1,380,716.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,380,716.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LED3 | Unavailable | 96 | \$12,429,397.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$12,429,397.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LEG6 | Unavailable | 102 | \$11,202,878.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$11,202,878.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LF75 | Unavailable | 230 | \$28,494,100.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 230 | \$28,494,100.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LFZ3 | Unavailable | 10 | \$1,003,360.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,003,360.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LHM0 | Unavailable | 58 | \$5,004,672.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 58 | \$5,004,672.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375LHP3 | Unavailable | 118 | \$9,874,594.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$9,874,594.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LHT5 | Unavailable | 65 | \$6,050,246.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$6,050,246.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LHU2 | Unavailable | 97 | \$9,921,404.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$9,921,404.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LM77 | Unavailable | 9 | \$1,018,059.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,018,059.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LMP7 | Unavailable | 29 | \$3,206,224.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,206,224.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LN35 | Unavailable | 90 | \$10,196,282.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$10,196,282.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LNA9 | Unavailable | 11 | \$1,277,166.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,277,166.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LNB7 | Unavailable | 12 | \$1,175,565.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,175,565.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LND3 | Unavailable | 39 | \$5,003,935.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,003,935.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LNL5 | Unavailable | 27 | \$2,462,122.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,462,122.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LNM3 | Unavailable | 8 | \$1,007,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,007,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LNS0 | Unavailable | 20 | \$1,292,655.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,292,655.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LNU5 | Unavailable | 219 | \$26,275,298.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 219 | \$26,275,298.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LNW1 | Unavailable | 93 | \$8,022,180.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$8,022,180.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LP74 | Unavailable | 47 | \$3,842,488.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 47 | \$3,842,488.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375LP82 | Unavailable | 60 | \$5,437,993.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$5,437,993.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LP90 | Unavailable | 45 | \$4,190,317.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,190,317.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LPC3 | Unavailable | 9 | \$1,002,363.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,002,363.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LPE9 | Unavailable | 35 | \$4,820,314.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,820,314.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LPF6 | Unavailable | 118 | \$12,939,488.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$12,939,488.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LPH2 | Unavailable | 73 | \$9,743,004.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$9,743,004.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LQ24 | Unavailable | 15 | \$2,002,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,002,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LQ32 | Unavailable | 9 | \$1,013,397.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,013,397.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LQ73 | Unavailable | 8 | \$1,004,592.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,004,592.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LQ81 | Unavailable | 20 | \$1,872,653.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,872,653.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LQV0 | Unavailable | 213 | \$25,295,402.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 213 | \$25,295,402.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LQW8 | Unavailable | 103 | \$11,116,848.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$11,116,848.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LQX6 | Unavailable | 16 | \$1,565,616.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,565,616.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LR23 | Unavailable | 47 | \$2,353,744.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$2,353,744.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LRB3 | Unavailable | 30 | \$1,924,937.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 30 | \$1,924,937.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375LRC1 | Unavailable | 17 | \$1,506,590.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,506,590.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LRM9 | Unavailable | 7 | \$629,645.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$629,645.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LRR8 | Unavailable | 14 | \$1,207,368.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,207,368.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LRY3 | Unavailable | 40 | \$2,924,891.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$2,924,891.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LRZ0 | Unavailable | 33 | \$2,060,361.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,060,361.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LS22 | Unavailable | 31 | \$2,962,211.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,962,211.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LS55 | Unavailable | 11 | \$1,418,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,418,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LSA4 | Unavailable | 8 | \$1,010,246.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,010,246.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LST3 | Unavailable | 10 | \$1,505,187.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,505,187.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LSV8 | Unavailable | 42 | \$5,120,638.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,120,638.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LSW6 | Unavailable | 25 | \$3,054,685.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,054,685.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LSY2 | Unavailable | 16 | \$1,632,985.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,632,985.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LSZ9 | Unavailable | 110 | \$11,205,932.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$11,205,932.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LT70 | Unavailable | 24 | \$2,252,154.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,252,154.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375 LT96 | Unavailable | 68 | \$6,977,848.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 68 | \$6,977,848.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375LTB1 | Unavailable | 62 | \$7,123,623.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$7,123,623.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LTE5 | Unavailable | 14 | \$1,360,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,360,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LTG0 | Unavailable | 16 | \$1,393,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,393,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LTT2 | Unavailable | 12 | \$1,166,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,166,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LTU9 | Unavailable | 75 | \$7,794,980.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$7,794,980.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LTV7 | Unavailable | 32 | \$3,555,229.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,555,229.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LU45 | Unavailable | 112 | \$11,779,227.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$11,779,227.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LU52 | Unavailable | 50 | \$6,224,693.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$6,224,693.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LU94 | Unavailable | 13 | \$1,236,502.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,236,502.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LUA1 | Unavailable | 44 | \$4,990,320.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,990,320.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LUB9 | Unavailable | 9 | \$1,112,971.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,112,971.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LUN3 | Unavailable | 154 | \$17,519,081.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$17,519,081.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LUP8 | Unavailable | 65 | \$6,534,017.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$6,534,017.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LUW3 | Unavailable | 18 | \$2,384,113.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,384,113.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LV85 | Unavailable | 26 | \$3,926,460.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 26 | \$3,926,460.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375LVB8 | Unavailable | 103 | \$11,189,405.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$11,189,405.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LVC6 | Unavailable | 69 | \$7,308,574.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$7,308,574.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LVP7 | Unavailable | 52 | \$5,548,745.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,548,745.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LWB7 | Unavailable | 95 | \$10,956,170.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$10,956,170.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LWC5 | Unavailable | 64 | \$5,946,581.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$5,946,581.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LWD3 | Unavailable | 32 | \$2,024,006.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,024,006.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LWN1 | Unavailable | 18 | \$2,253,501.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,253,501.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LWP6 | Unavailable | 22 | \$1,983,451.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,983,451.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375LWQ4 | Unavailable | 30 | \$2,759,991.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,759,991.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375MAE3 | Unavailable | 17 | \$1,305,365.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,305,365.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375MAF0 | Unavailable | 29 | \$2,474,751.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,474,751.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375ME82 | Unavailable | 102 | \$9,565,564.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$9,565,564.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375ME90 | Unavailable | 37 | \$4,415,020.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,415,020.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375MF73 | Unavailable | 39 | \$4,183,802.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,183,802.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MF81 | Unavailable | 12 | \$1,451,167.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 12 | \$1,451,167.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375MFJ7 | Unavailable | 18 | \$2,001,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,001,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375MFV0 | Unavailable | 14 | \$1,497,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,497,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375MFX6 | Unavailable | 14 | \$2,025,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$2,025,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375MGT4 | Unavailable | 13 | \$1,472,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,472,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375MJH7 | Unavailable | 28 | \$2,154,758.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,154,758.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375MKH5 | Unavailable | 8 | \$497,311.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$497,311.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375MP56 | Unavailable | 9 | \$1,004,335.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,004,335.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375MR96 | Unavailable | 17 | \$1,159,435.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,159,435.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375MZK2 | Unavailable | 21 | \$3,055,731.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$3,055,731.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375MZZ9 | Unavailable | 17 | \$592,511.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$592,511.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375NKV2 | Unavailable | 34 | \$1,495,121.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$1,495,121.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375NKW0 | Unavailable | 32 | \$1,824,610.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$1,824,610.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31362WR32 | THE PATRICIAN FINANCIAL COMPANY | 1 | \$22,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$22,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31365 E G 23$ | Unavailable | 313 | \$29,098,875.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 313 | \$29,098,875.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31369 C 7 K 3 | Unavailable | 101 | \$9,219,762.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 101 | \$9,219,762.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31369FWF9 | Unavailable | 38 | \$3,999,772.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,999,772.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31369FWG7 | Unavailable | 29 | \$3,515,305.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,515,305.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31369FWJ1 | Unavailable | 53 | \$4,000,685.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$4,000,685.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31369FWL6 | Unavailable | 16 | \$2,007,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,007,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FGY2 | Unavailable | 3,840 | \$390,436,241.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3,840 | \$390,436,241.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FGZ9 | Unavailable | 1,016 | \$96,511,862.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,016 | \$96,511,862.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FH21 | Unavailable | 667 | \$82,171,974.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 667 | \$82,171,974.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FHE5 | Unavailable | 3,097 | \$360,209,946.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3,097 | \$360,209,946.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FHV7 | Unavailable | 268 | \$24,198,694.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 268 | \$24,198,694.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FJB9 | Unavailable | 288 | \$26,368,806.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 288 | \$26,368,806.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FJC7 | Unavailable | 52 | \$4,261,234.05 | 100\% | 1 | \$52,176.13 | NA | 0 | \$0 |
| Total |  | 52 | \$4,261,234.05 | 100\% | 1 | \$52,176.13 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FJS2 | Unavailable | 368 | \$37,552,269.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 368 | \$37,552,269.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FK92 | Unavailable | 27 | \$3,922,317.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,922,317.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FKJ0 | Unavailable | 39 | \$4,206,235.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,206,235.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31371FKN1 | Unavailable | 35 | \$2,361,282.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$2,361,282.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31372SA45 | Unavailable | 24 | \$2,061,165.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,061,165.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31372WND2 | Unavailable | 12 | \$1,344,707.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,344,707.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31373NE82 | Unavailable | 313 | \$34,361,498.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 313 | \$34,361,498.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31373NE90 | Unavailable | 18 | \$2,002,219.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,002,219.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31373NFA6 | Unavailable | 243 | \$24,834,847.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 243 | \$24,834,847.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31373WAL7 | Unavailable | 467 | \$57,759,425.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 467 | \$57,759,425.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374D4J0 | Unavailable | 18 | \$2,008,780.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,008,780.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374D4K7 | Unavailable | 11 | \$1,332,252.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,332,252.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374D4L5 | Unavailable | 10 | \$1,002,012.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,002,012.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374LUF1 | Unavailable | 5 | \$330,378.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$330,378.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NNC2 | Unavailable | 11 | \$1,015,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,015,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NQ39 | Unavailable | 87 | \$10,875,537.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$10,875,537.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NQ47 | Unavailable | 90 | \$11,474,788.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$11,474,788.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NQW5 | Unavailable | 53 | \$7,108,814.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$7,108,814.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374NQX3 | Unavailable | 99 | \$11,736,645.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 99 | \$11,736,645.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NQY1 | Unavailable | 59 | \$5,829,105.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$5,829,105.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374P4E4 | Unavailable | 19 | \$1,824,707.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,824,707.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374P4H7 | Unavailable | 14 | \$1,353,740.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,353,740.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374PTN7 | Unavailable | 7 | \$487,747.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$487,747.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374PTP2 | Unavailable | 10 | \$630,423.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$630,423.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UH74 | Unavailable | 19 | \$2,039,444.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,039,444.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UNL6 | Unavailable | 36 | \$3,687,387.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,687,387.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UNM4 | Unavailable | 43 | \$4,610,383.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,610,383.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374V2R4 | Unavailable | 40 | \$5,084,643.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,084,643.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X6B1 | Unavailable | 67 | \$6,998,531.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$6,998,531.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X6C9 | Unavailable | 12 | \$934,923.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$934,923.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X6D7 | Unavailable | 16 | \$1,297,582.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,297,582.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XHM5 | Unavailable | 11 | \$1,001,493.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,001,493.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XHN3 | Unavailable | 31 | \$2,519,195.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,519,195.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31374XM64 | Unavailable | 61 | \$4,799,469.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 61 | \$4,799,469.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XM80 | Unavailable | 39 | \$3,784,395.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,784,395.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XX47 | Unavailable | 16 | \$1,665,481.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,665,481.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Y3U0 | Unavailable | 9 | \$1,005,218.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,005,218.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJ33 | Unavailable | 21 | \$1,557,609.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,557,609.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJ41 | Unavailable | 10 | \$1,023,115.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,023,115.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJ58 | Unavailable | 118 | \$11,934,243.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$11,934,243.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJY5 | Unavailable | 214 | \$20,631,535.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 214 | \$20,631,535.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJZ2 | Unavailable | 152 | \$15,008,545.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 152 | \$15,008,545.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ARN1 | Unavailable | 312 | \$36,726,275.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 312 | \$36,726,275.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ARQ4 | Unavailable | 24 | \$1,960,996.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,960,996.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BN60 | Unavailable | 9 | \$1,014,306.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,014,306.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BN94 | Unavailable | 16 | \$2,004,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,004,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 CH 24 | Unavailable | 11 | \$1,082,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,082,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CHT5 | Unavailable | 51 | \$5,671,013.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,671,013.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375 CHU 2 | Unavailable | 19 | \$1,813,820.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$1,813,820.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CPB5 | Unavailable | 34 | \$3,258,198.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,258,198.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DC27 | Unavailable | 153 | \$16,663,479.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$16,663,479.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DC35 | Unavailable | 225 | \$25,484,226.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 225 | \$25,484,226.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DC43 | Unavailable | 80 | \$7,841,588.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$7,841,588.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DDE0 | Unavailable | 50 | \$5,882,613.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,882,613.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DFS7 | Unavailable | 1,453 | \$146,500,727.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,453 | \$146,500,727.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DGH0 | Unavailable | 207 | \$22,429,892.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 207 | \$22,429,892.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DGJ6 | Unavailable | 77 | \$8,635,726.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$8,635,726.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DGK3 | Unavailable | 69 | \$7,900,696.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$7,900,696.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DNZ2 | Unavailable | 199 | \$25,058,387.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 199 | \$25,058,387.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DP23 | Unavailable | 38 | \$4,904,567.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,904,567.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DPH0 | Unavailable | 195 | \$24,502,504.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 195 | \$24,502,504.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DPJ6 | Unavailable | 173 | \$19,629,196.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 173 | \$19,629,196.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DPK3 | Unavailable | 166 | \$19,638,674.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 166 | \$19,638,674.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375DPL1 | Unavailable | 219 | \$24,524,959.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 219 | \$24,524,959.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DPM9 | Unavailable | 229 | \$24,514,836.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 229 | \$24,514,836.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DPQ0 | Unavailable | 197 | \$24,669,528.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 197 | \$24,669,528.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DPR8 | Unavailable | 405 | \$54,790,789.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 405 | \$54,790,789.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DPS6 | Unavailable | 400 | \$54,948,124.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 400 | \$54,948,124.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DPU1 | Unavailable | 213 | \$24,549,889.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 213 | \$24,549,889.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DPV9 | Unavailable | 188 | \$19,705,275.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 188 | \$19,705,275.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DPW7 | Unavailable | 159 | \$19,633,695.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 159 | \$19,633,695.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DPX5 | Unavailable | 210 | \$21,374,815.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 210 | \$21,374,815.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DPY3 | Unavailable | 225 | \$23,436,966.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 225 | \$23,436,966.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DPZ0 | Unavailable | 98 | \$9,923,087.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,923,087.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DQA4 | Unavailable | 30 | \$4,073,774.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$4,073,774.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DQC0 | Unavailable | 214 | \$24,437,682.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 214 | \$24,437,682.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DQD8 | Unavailable | 126 | \$15,208,867.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$15,208,867.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DQF3 | Unavailable | 134 | \$14,251,450.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$14,251,450.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375DQH9 | Unavailable | 22 | \$3,059,156.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$3,059,156.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DQJ5 | Unavailable | 121 | \$13,256,569.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$13,256,569.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DQK2 | Unavailable | 93 | \$11,212,553.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$11,212,553.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DQL0 | Unavailable | 81 | \$9,161,974.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$9,161,974.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DQS5 | Unavailable | 25 | \$3,039,461.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,039,461.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DQU0 | Unavailable | 220 | \$25,486,836.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 220 | \$25,486,836.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DYJ6 | Unavailable | 29 | \$2,031,728.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,031,728.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DYQ0 | Unavailable | 26 | \$2,027,085.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,027,085.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EJ93 | Unavailable | 42 | \$5,088,753.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,088,753.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EKA8 | Unavailable | 47 | \$5,095,557.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,095,557.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EKD2 | Unavailable | 49 | \$6,114,234.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$6,114,234.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EKJ9 | Unavailable | 47 | \$5,092,271.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,092,271.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EKK6 | Unavailable | 44 | \$5,096,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,096,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EKL4 | Unavailable | 30 | \$3,052,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,052,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375EKM2 | Unavailable | 45 | \$5,059,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,059,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375EKQ3 | Unavailable | 10 | \$1,017,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,017,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EL33 | Unavailable | 19 | \$1,515,662.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,515,662.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EL41 | Unavailable | 11 | \$1,002,891.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,002,891.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FJM1 | Unavailable | 9 | \$1,016,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,016,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FX37 | Unavailable | 56 | \$5,093,002.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$5,093,002.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FX45 | Unavailable | 42 | \$5,088,387.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,088,387.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FXY9 | Unavailable | 48 | \$5,096,423.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,096,423.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FXZ6 | Unavailable | 138 | \$12,845,468.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 138 | \$12,845,468.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FYX0 | Unavailable | 25 | \$3,027,248.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,027,248.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FYZ5 | Unavailable | 31 | \$3,026,359.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,026,359.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GRF5 | Unavailable | 10 | \$1,009,553.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,009,553.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GSC1 | Unavailable | 9 | \$1,007,048.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,007,048.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H5K6 | Unavailable | 37 | \$5,043,172.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$5,043,172.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H5M2 | Unavailable | 40 | \$5,057,121.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,057,121.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H5N0 | Unavailable | 21 | \$2,818,824.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,818,824.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375H5P5 | Unavailable | 19 | \$2,154,625.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$2,154,625.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H5Q3 | Unavailable | 16 | \$1,704,207.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,704,207.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H5R1 | Unavailable | 42 | \$4,865,670.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,865,670.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H5S9 | Unavailable | 12 | \$1,081,870.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,081,870.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H5U4 | Unavailable | 46 | \$5,095,740.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,095,740.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H5Y6 | Unavailable | 18 | \$2,003,745.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,003,745.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HCB8 | Unavailable | 7 | \$1,018,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,018,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HCD4 | Unavailable | 8 | \$1,014,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,014,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HCE2 | Unavailable | 30 | \$3,432,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,432,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HCF9 | Unavailable | 10 | \$1,143,862.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,143,862.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HCH5 | Unavailable | 17 | \$2,012,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,012,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HCJ1 | Unavailable | 18 | \$2,034,325.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,034,325.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HCK8 | Unavailable | 13 | \$1,526,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,526,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HCM4 | Unavailable | 22 | \$2,541,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 22 | \$2,541,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HCT9 | Unavailable | 14 | \$1,592,300.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$1,592,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375HCU6 | Unavailable | 14 | \$1,600,525.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,600,525.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HDE1 | Unavailable | 237 | \$19,789,948.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 237 | \$19,789,948.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HDF8 | Unavailable | 240 | \$20,176,916.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 240 | \$20,176,916.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HDG6 | Unavailable | 83 | \$8,477,292.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$8,477,292.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HDH4 | Unavailable | 169 | \$14,583,914.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 169 | \$14,583,914.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HDJ0 | Unavailable | 91 | \$6,571,457.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$6,571,457.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HE42 | Unavailable | 12 | \$1,016,375.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,016,375.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HE59 | Unavailable | 13 | \$1,000,853.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,000,853.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HEQ3 | Unavailable | 67 | \$7,027,505.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$7,027,505.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HTG9 | Unavailable | 22 | \$2,023,541.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,023,541.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HYJ7 | Unavailable | 50 | \$5,081,634.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,081,634.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HZX5 | Unavailable | 31 | \$1,689,793.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$1,689,793.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375J2W9 | Unavailable | 108 | \$10,434,237.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$10,434,237.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375J2X7 | Unavailable | 56 | \$6,490,785.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$6,490,785.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375J2Z2 | Unavailable | 30 | \$2,571,307.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,571,307.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375JFQ8 | Unavailable | 45 | \$5,809,495.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$5,809,495.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JFR6 | Unavailable | 158 | \$19,146,122.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 158 | \$19,146,122.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JFS4 | Unavailable | 141 | \$16,260,838.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$16,260,838.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JFT2 | Unavailable | 21 | \$2,404,637.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,404,637.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JKR0 | Unavailable | 20 | \$2,956,481.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,956,481.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JLT5 | Unavailable | 11 | \$1,012,914.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,012,914.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JLU2 | Unavailable | 21 | \$2,030,966.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,030,966.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JPY0 | Unavailable | 184 | \$19,602,571.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 184 | \$19,602,571.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JPZ7 | Unavailable | 162 | \$16,660,573.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 162 | \$16,660,573.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JQG8 | Unavailable | 103 | \$13,232,315.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$13,232,315.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JWU0 | Unavailable | 129 | \$7,063,584.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$7,063,584.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JWV8 | Unavailable | 102 | \$6,176,668.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$6,176,668.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JXS4 | Unavailable | 7 | \$1,016,518.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,016,518.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JXT2 | Unavailable | 14 | \$1,983,023.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,983,023.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375JY87 | Unavailable | 55 | \$4,919,856.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$4,919,856.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375JY95 | Unavailable | 15 | \$1,518,602.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,518,602.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JYR5 | Unavailable | 36 | \$3,022,842.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,022,842.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JYS3 | Unavailable | 118 | \$10,329,777.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$10,329,777.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JYU8 | Unavailable | 55 | \$7,122,852.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$7,122,852.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JYV6 | Unavailable | 64 | \$6,024,818.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$6,024,818.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JYW4 | Unavailable | 74 | \$9,033,974.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$9,033,974.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JYX2 | Unavailable | 57 | \$5,009,600.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,009,600.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JYY0 | Unavailable | 78 | \$10,197,195.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$10,197,195.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K7J0 | Unavailable | 18 | \$2,028,811.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,028,811.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375K7M3 | Unavailable | 17 | \$2,034,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,034,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KA23 | Unavailable | 38 | \$4,072,934.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,072,934.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KA31 | Unavailable | 27 | \$3,045,059.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,045,059.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KA56 | Unavailable | 33 | \$3,043,277.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,043,277.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KEG8 | Unavailable | 16 | \$2,039,307.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,039,307.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KEH6 | Unavailable | 13 | \$2,003,864.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$2,003,864.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375KQT7 | Unavailable | 318 | \$34,890,438.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 318 | \$34,890,438.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KQU4 | Unavailable | 319 | \$34,947,845.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 319 | \$34,947,845.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KQV2 | Unavailable | 39 | \$4,010,911.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,010,911.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KQW0 | Unavailable | 248 | \$28,034,747.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 248 | \$28,034,747.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KQY6 | Unavailable | 173 | \$19,301,691.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 173 | \$19,301,691.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KUC9 | Unavailable | 109 | \$15,629,598.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$15,629,598.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KUD7 | Unavailable | 49 | \$6,325,365.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$6,325,365.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KUE5 | Unavailable | 164 | \$21,919,949.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$21,919,949.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KUG0 | Unavailable | 41 | \$3,507,074.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,507,074.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KUH8 | Unavailable | 53 | \$5,517,685.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,517,685.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KY27 | Unavailable | 96 | \$10,834,940.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$10,834,940.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KY43 | Unavailable | 108 | \$11,785,529.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$11,785,529.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KY50 | Unavailable | 95 | \$10,445,013.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$10,445,013.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KY76 | Unavailable | 106 | \$11,908,940.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$11,908,940.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KY84 | Unavailable | 95 | \$10,858,244.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$10,858,244.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375KY92 | Unavailable | 20 | \$2,702,555.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$2,702,555.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KYV3 | Unavailable | 110 | \$11,827,818.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$11,827,818.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KYW1 | Unavailable | 102 | \$11,263,815.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$11,263,815.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KYX9 | Unavailable | 90 | \$10,250,445.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$10,250,445.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KYY7 | Unavailable | 100 | \$10,760,105.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$10,760,105.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KZA8 | Unavailable | 135 | \$15,162,893.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$15,162,893.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KZB6 | Unavailable | 101 | \$12,575,018.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$12,575,018.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KZC4 | Unavailable | 85 | \$10,727,739.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$10,727,739.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KZE0 | Unavailable | 94 | \$10,519,555.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$10,519,555.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KZF7 | Unavailable | 71 | \$8,887,077.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$8,887,077.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KZG5 | Unavailable | 104 | \$11,957,697.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$11,957,697.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KZJ9 | Unavailable | 63 | \$7,399,082.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$7,399,082.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KZK6 | Unavailable | 128 | \$14,124,491.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$14,124,491.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KZL4 | Unavailable | 109 | \$10,662,302.33 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 109 | \$10,662,302.33 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31375KZM2 | Unavailable | 112 | \$11,159,151.50 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 112 | \$11,159,151.50 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| $31375 K Z N 0$ | Unavailable | 103 | \$10,916,810.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 103 | \$10,916,810.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KZP5 | Unavailable | 93 | \$10,880,280.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$10,880,280.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KZR1 | Unavailable | 93 | \$10,897,483.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$10,897,483.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KZT7 | Unavailable | 100 | \$10,908,917.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$10,908,917.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KZU4 | Unavailable | 112 | \$12,165,921.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$12,165,921.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LAA3 | Unavailable | 9 | \$1,017,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,017,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LDB8 | Unavailable | 18 | \$2,039,617.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,039,617.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LE43 | Unavailable | 42 | \$4,810,643.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,810,643.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LE50 | Unavailable | 110 | \$12,296,950.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$12,296,950.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LE76 | Unavailable | 375 | \$42,235,458.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 375 | \$42,235,458.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LE84 | Unavailable | 250 | \$27,371,934.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 250 | \$27,371,934.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LE92 | Unavailable | 25 | \$2,564,259.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,564,259.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LEL5 | Unavailable | 66 | \$7,022,010.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$7,022,010.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LEM3 | Unavailable | 35 | \$4,064,657.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,064,657.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LER2 | Unavailable | 21 | \$2,039,129.92 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 21 | \$2,039,129.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375LEU5 | Unavailable | 32 | \$4,064,701.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$4,064,701.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LEV3 | Unavailable | 34 | \$4,022,421.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,022,421.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LFC4 | Unavailable | 18 | \$2,005,106.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,005,106.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LFD2 | Unavailable | 25 | \$2,617,955.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,617,955.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LFH3 | Unavailable | 22 | \$2,019,607.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,019,607.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LFJ9 | Unavailable | 38 | \$4,971,315.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,971,315.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LG25 | Unavailable | 44 | \$5,065,559.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,065,559.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LG41 | Unavailable | 22 | \$2,001,574.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,001,574.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LG58 | Unavailable | 47 | \$5,098,355.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,098,355.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LG66 | Unavailable | 37 | \$4,032,555.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,032,555.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LGW9 | Unavailable | 51 | \$5,034,794.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,034,794.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LGX7 | Unavailable | 47 | \$5,057,408.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,057,408.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LGY5 | Unavailable | 109 | \$10,104,118.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$10,104,118.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LGZ2 | Unavailable | 43 | \$5,046,618.13 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 43 | \$5,046,618.13 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31375LH24 | Unavailable | 23 | \$1,989,236.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,989,236.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375 LH40 | Unavailable | 53 | \$5,043,345.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 53 | \$5,043,345.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LH57 | Unavailable | 46 | \$4,962,197.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,962,197.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LH73 | Unavailable | 58 | \$5,068,036.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,068,036.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LH81 | Unavailable | 56 | \$5,103,106.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$5,103,106.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LHW8 | Unavailable | 47 | \$4,927,915.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,927,915.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LHY4 | Unavailable | 51 | \$4,941,364.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,941,364.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LHZ1 | Unavailable | 122 | \$9,928,314.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$9,928,314.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LJA4 | Unavailable | 46 | \$5,075,127.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,075,127.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LJB2 | Unavailable | 52 | \$5,094,333.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,094,333.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LK46 | Unavailable | 36 | \$2,503,385.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,503,385.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LL94 | Unavailable | 12 | \$1,159,445.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,159,445.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LN68 | Unavailable | 675 | \$80,111,844.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 675 | \$80,111,844.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LN76 | Unavailable | 252 | \$30,190,007.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 252 | \$30,190,007.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LPA7 | Unavailable | 250 | \$30,592,713.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 250 | \$30,592,713.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LPB5 | Unavailable | 129 | \$15,014,755.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$15,014,755.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375LQB4 | Unavailable | 49 | \$5,117,884.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$5,117,884.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LQC2 | Unavailable | 19 | \$1,299,328.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,299,328.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LSU0 | Unavailable | 43 | \$4,136,203.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,136,203.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LV44 | Unavailable | 27 | \$2,994,731.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,994,731.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LVL6 | Unavailable | 178 | \$25,001,758.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$25,001,758.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LVY8 | Unavailable | 186 | \$21,320,882.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 186 | \$21,320,882.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LVZ5 | Unavailable | 53 | \$5,972,229.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,972,229.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LW68 | Unavailable | 43 | \$4,907,878.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,907,878.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LW84 | Unavailable | 43 | \$4,937,374.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,937,374.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LW92 | Unavailable | 30 | \$3,023,783.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,023,783.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LX26 | Unavailable | 17 | \$1,515,409.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,515,409.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 LX75 | Unavailable | 83 | \$9,848,363.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$9,848,363.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 LX 83 | Unavailable | 88 | \$9,823,036.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$9,823,036.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LX91 | Unavailable | 24 | \$2,944,255.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,944,255.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LXA8 | Unavailable | 31 | \$3,009,198.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,009,198.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31375 L X B 6$ |  | Unavailable | 22 | $\$ 2,550,001.74$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Total |  |  | $\mathbf{2 2}$ | $\mathbf{\$ 2 , 5 5 0 , 0 0 1 . 7 4}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31375M2Y8 | Unavailable | 24 | \$3,069,839.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$3,069,839.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375M2Z5 | Unavailable | 10 | \$1,024,822.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,024,822.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375M3F8 | Unavailable | 39 | \$5,121,495.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,121,495.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375M3V3 | Unavailable | 16 | \$1,520,672.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,520,672.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375M4U4 | Unavailable | 9 | \$1,009,438.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,009,438.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375M4W0 | Unavailable | 13 | \$1,022,281.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,022,281.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375M4Y6 | Unavailable | 12 | \$1,015,969.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,015,969.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375M4Z3 | Unavailable | 26 | \$3,070,082.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,070,082.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375M5A7 | Unavailable | 34 | \$4,095,421.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,095,421.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375M5B5 | Unavailable | 56 | \$7,170,107.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$7,170,107.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375M5E9 | Unavailable | 19 | \$2,038,471.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,038,471.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375M5F6 | Unavailable | 8 | \$1,014,219.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,014,219.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375M6R9 | Unavailable | 56 | \$6,370,668.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$6,370,668.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375M6S7 | Unavailable | 60 | \$7,095,810.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$7,095,810.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375M6U2 | Unavailable | 56 | \$6,389,418.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$6,389,418.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375M6V0 | Unavailable | 45 | \$5,095,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$5,095,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MF57 | Unavailable | 9 | \$1,007,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,007,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MG98 | Unavailable | 10 | \$424,108.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$424,108.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MGJ6 | Unavailable | 34 | \$4,958,945.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,958,945.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MHA4 | Unavailable | 173 | \$20,199,380.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 173 | \$20,199,380.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MHB2 | Unavailable | 207 | \$22,092,340.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 207 | \$22,092,340.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MHE6 | Unavailable | 165 | \$16,151,139.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 165 | \$16,151,139.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MHF3 | Unavailable | 178 | \$18,344,131.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$18,344,131.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MHG1 | Unavailable | 182 | \$19,530,923.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 182 | \$19,530,923.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MHH9 | Unavailable | 146 | \$16,719,623.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$16,719,623.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MHJ5 | Unavailable | 179 | \$19,719,716.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 179 | \$19,719,716.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MHK2 | Unavailable | 84 | \$11,169,973.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$11,169,973.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MHL0 | Unavailable | 98 | \$12,707,598.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$12,707,598.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MHM8 | Unavailable | 119 | \$14,875,337.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$14,875,337.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MHP1 | Unavailable | 126 | \$8,306,533.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$8,306,533.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375MHQ9 | Unavailable | 179 | \$17,548,450.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 179 | \$17,548,450.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MHS5 | Unavailable | 47 | \$5,099,645.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,099,645.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MHT3 | Unavailable | 59 | \$5,099,835.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$5,099,835.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MHW6 | Unavailable | 145 | \$15,200,649.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 145 | \$15,200,649.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MJR5 | Unavailable | 20 | \$1,972,154.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,972,154.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MJV6 | Unavailable | 19 | \$2,006,975.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,006,975.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ML50 | Unavailable | 12 | \$728,312.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$728,312.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MLD3 | Unavailable | 24 | \$2,022,912.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,022,912.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MN41 | Unavailable | 11 | \$478,723.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$478,723.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MPX5 | Unavailable | 13 | \$1,019,451.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,019,451.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MQD8 | Unavailable | 10 | \$1,019,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,019,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MQQ9 | Unavailable | 28 | \$3,432,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,432,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MR21 | Unavailable | 11 | \$1,005,478.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,005,478.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MR54 | Unavailable | 23 | \$2,201,570.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,201,570.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MS46 | Unavailable | 15 | \$1,373,454.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,373,454.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375MS53 | Unavailable | 23 | \$3,116,184.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$3,116,184.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MS61 | Unavailable | 92 | \$9,872,493.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$9,872,493.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MS79 | Unavailable | 162 | \$17,090,538.27 | 100\% | 1 | \$60,251.62 | NA | 0 | \$0 |
| Total |  | 162 | \$17,090,538.27 | 100\% | 1 | \$60,251.62 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MSA2 | Unavailable | 19 | \$1,334,827.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,334,827.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MSD6 | Unavailable | 3,974 | \$355,089,253.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3,974 | \$355,089,253.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MSE4 | Unavailable | 2,339 | \$257,080,869.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,339 | \$257,080,869.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MSJ3 | Unavailable | 10 | \$1,303,033.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,303,033.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MSN4 | Unavailable | 115 | \$15,121,471.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$15,121,471.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MSP9 | Unavailable | 91 | \$9,168,754.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$9,168,754.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MSQ7 | Unavailable | 33 | \$3,725,318.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,725,318.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MST1 | Unavailable | 44 | \$5,577,519.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,577,519.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MSV6 | Unavailable | 149 | \$14,909,483.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$14,909,483.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MT94 | Unavailable | 30 | \$3,653,016.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,653,016.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MTF0 | Unavailable | 177 | \$18,915,717.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 177 | \$18,915,717.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MTG8 | Unavailable | 131 | \$13,259,145.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 131 | \$13,259,145.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375MTH6 | Unavailable | 41 | \$3,870,474.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$3,870,474.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MTQ6 | Unavailable | 19 | \$2,173,699.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,173,699.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MTR4 | Unavailable | 41 | \$4,185,317.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,185,317.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MTT0 | Unavailable | 14 | \$1,156,292.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,156,292.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MTY9 | Unavailable | 23 | \$3,105,700.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$3,105,700.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MTZ6 | Unavailable | 135 | \$15,105,753.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$15,105,753.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MU27 | Unavailable | 198 | \$23,919,308.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 198 | \$23,919,308.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MU43 | Unavailable | 83 | \$9,771,320.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$9,771,320.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MU68 | Unavailable | 55 | \$5,989,385.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,989,385.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MU92 | Unavailable | 387 | \$49,790,630.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 387 | \$49,790,630.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MUA9 | Unavailable | 96 | \$10,058,588.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$10,058,588.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MUB7 | Unavailable | 297 | \$40,052,239.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 297 | \$40,052,239.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MUF8 | Unavailable | 53 | \$7,090,345.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$7,090,345.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MUG6 | Unavailable | 170 | \$18,094,445.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 170 | \$18,094,445.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MUH4 | Unavailable | 175 | \$18,075,728.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 175 | \$18,075,728.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375MUM3 | Unavailable | 10 | \$1,214,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,214,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MUT8 | Unavailable | 42 | \$5,197,109.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,197,109.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MUV3 | Unavailable | 196 | \$20,786,751.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 196 | \$20,786,751.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MUZ4 | Unavailable | 217 | \$25,624,443.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 217 | \$25,624,443.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MV26 | Unavailable | 8 | \$1,180,376.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,180,376.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MV42 | Unavailable | 20 | \$2,670,656.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,670,656.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MV59 | Unavailable | 79 | \$10,775,177.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$10,775,177.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MV67 | Unavailable | 45 | \$6,226,260.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$6,226,260.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MV83 | Unavailable | 75 | \$10,409,042.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$10,409,042.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MVD2 | Unavailable | 101 | \$11,163,024.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$11,163,024.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MVE0 | Unavailable | 114 | \$12,196,378.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$12,196,378.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MVF7 | Unavailable | 34 | \$3,536,897.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,536,897.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MVH3 | Unavailable | 12 | \$1,554,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,554,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MVL4 | Unavailable | 33 | \$3,543,626.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,543,626.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MVR1 | Unavailable | 40 | \$3,804,559.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,804,559.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375MW25 | Unavailable | 71 | \$6,534,958.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 71 | \$6,534,958.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MW41 | Unavailable | 865 | \$92,446,347.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 865 | \$92,446,347.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MW58 | Unavailable | 559 | \$60,783,290.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 559 | \$60,783,290.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWA7 | Unavailable | 161 | \$21,105,858.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$21,105,858.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWB5 | Unavailable | 80 | \$11,844,327.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$11,844,327.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWC3 | Unavailable | 124 | \$16,432,985.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$16,432,985.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWD1 | Unavailable | 122 | \$16,857,331.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$16,857,331.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWE9 | Unavailable | 64 | \$9,357,716.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$9,357,716.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWG4 | Unavailable | 72 | \$9,250,636.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$9,250,636.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWH2 | Unavailable | 21 | \$1,310,372.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,310,372.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWK5 | Unavailable | 128 | \$11,584,082.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$11,584,082.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWL3 | Unavailable | 116 | \$10,797,706.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 116 | \$10,797,706.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWM1 | Unavailable | 81 | \$7,213,453.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$7,213,453.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWN9 | Unavailable | 262 | \$27,084,542.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 262 | \$27,084,542.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWP4 | Unavailable | 88 | \$11,064,406.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$11,064,406.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375MWR0 | Unavailable | 25 | \$2,264,680.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$2,264,680.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWS8 | Unavailable | 25 | \$1,978,954.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,978,954.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWT6 | Unavailable | 111 | \$11,081,759.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$11,081,759.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWU3 | Unavailable | 65 | \$6,852,023.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$6,852,023.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWV1 | Unavailable | 96 | \$10,234,657.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$10,234,657.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWX7 | Unavailable | 93 | \$12,028,141.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$12,028,141.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWY5 | Unavailable | 28 | \$2,156,260.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,156,260.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MWZ2 | Unavailable | 126 | \$10,930,073.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$10,930,073.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MXA6 | Unavailable | 538 | \$57,185,153.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 538 | \$57,185,153.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MXB4 | Unavailable | 1,235 | \$138,814,677.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,235 | \$138,814,677.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MXC2 | Unavailable | 637 | \$80,087,791.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 637 | \$80,087,791.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MXD0 | Unavailable | 114 | \$13,251,754.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$13,251,754.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MXF5 | Unavailable | 10 | \$997,715.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$997,715.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MY49 | Unavailable | 37 | \$3,984,348.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,984,348.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MY56 | Unavailable | 11 | \$1,017,607.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,017,607.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375MY72 | Unavailable | 25 | \$3,001,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$3,001,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MYY3 | Unavailable | 33 | \$3,992,066.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,992,066.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MZ22 | Unavailable | 9 | \$1,006,393.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,006,393.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MZ30 | Unavailable | 19 | \$2,008,976.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,008,976.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MZ48 | Unavailable | 18 | \$1,990,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,990,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MZ97 | Unavailable | 16 | \$1,991,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,991,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MZC0 | Unavailable | 45 | \$4,999,042.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,999,042.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MZM8 | Unavailable | 15 | \$1,510,851.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,510,851.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MZR7 | Unavailable | 75 | \$8,955,124.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$8,955,124.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MZS5 | Unavailable | 24 | \$3,057,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,057,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375N3X7 | Unavailable | 21 | \$1,834,893.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,834,893.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375N3Y5 | Unavailable | 24 | \$1,957,122.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,957,122.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375N3Z2 | Unavailable | 568 | \$72,012,388.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 568 | \$72,012,388.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375N4A6 | Unavailable | 211 | \$25,435,864.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 211 | \$25,435,864.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375N7E5 | Unavailable | 47 | \$5,108,623.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,108,623.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375N7F2 | Unavailable | 123 | \$14,268,592.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 123 | \$14,268,592.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375N7G0 | Unavailable | 31 | \$3,546,121.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,546,121.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375N7H8 | Unavailable | 43 | \$4,230,659.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,230,659.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NAA9 | Unavailable | 16 | \$784,187.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$784,187.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NAC5 | Unavailable | 61 | \$6,434,195.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,434,195.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NAE1 | Unavailable | 43 | \$5,000,654.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,000,654.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NAM3 | Unavailable | 12 | \$1,046,315.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,046,315.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NAN1 | Unavailable | 15 | \$1,135,384.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,135,384.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NAQ4 | Unavailable | 12 | \$1,562,015.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,562,015.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NAR2 | Unavailable | 178 | \$20,591,405.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$20,591,405.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NAS0 | Unavailable | 106 | \$12,023,641.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$12,023,641.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NAT8 | Unavailable | 27 | \$2,395,457.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,395,457.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NAU5 | Unavailable | 16 | \$2,021,685.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,021,685.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NAV3 | Unavailable | 45 | \$5,065,023.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,065,023.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NB26 | Unavailable | 25 | \$3,033,958.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,033,958.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31375 N B 34$ | Unavailable | 87 | \$10,068,799.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$10,068,799.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375NB59 | Unavailable | 9 | \$1,011,663.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,011,663.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375NB91 | Unavailable | 61 | \$6,896,365.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,896,365.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375 NC 25 | Unavailable | 55 | \$7,101,775.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$7,101,775.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375NC66 | Unavailable | 42 | \$4,936,370.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,936,370.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375NC74 | Unavailable | 40 | \$3,677,491.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,677,491.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375NCC3 | Unavailable | 64 | \$6,936,245.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$6,936,245.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375NCF6 | Unavailable | 86 | \$10,064,924.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$10,064,924.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375NCR0 | Unavailable | 135 | \$14,833,868.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$14,833,868.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375NCS8 | Unavailable | 42 | \$5,013,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,013,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375NCU3 | Unavailable | 34 | \$3,967,292.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,967,292.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375NCZ2 | Unavailable | 40 | \$4,995,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,995,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375NE23 | Unavailable | 32 | \$2,022,557.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,022,557.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375NE49 | Unavailable | 42 | \$3,054,072.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$3,054,072.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375NE56 | Unavailable | 57 | \$5,087,425.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,087,425.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375NE64 | Unavailable | 48 | \$5,051,457.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 48 | \$5,051,457.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NE80 | Unavailable | 51 | \$5,079,326.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,079,326.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NEB3 | Unavailable | 27 | \$2,023,457.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,023,457.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NEE7 | Unavailable | 36 | \$3,021,588.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,021,588.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NEH0 | Unavailable | 20 | \$2,030,896.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,030,896.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NEJ6 | Unavailable | 44 | \$5,050,687.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,050,687.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NEK3 | Unavailable | 46 | \$4,997,807.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,997,807.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NEM9 | Unavailable | 46 | \$5,029,725.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,029,725.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NEN7 | Unavailable | 41 | \$5,092,539.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$5,092,539.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NEP2 | Unavailable | 36 | \$3,038,251.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,038,251.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NEQ0 | Unavailable | 40 | \$3,035,425.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,035,425.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NEU1 | Unavailable | 20 | \$2,038,261.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,038,261.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NEW7 | Unavailable | 48 | \$5,053,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,053,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NEX5 | Unavailable | 29 | \$3,030,316.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,030,316.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NEY3 | Unavailable | 45 | \$4,960,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,960,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375NEZ0 | Unavailable | 49 | \$5,066,700.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$5,066,700.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NJ36 | Unavailable | 148 | \$15,102,928.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$15,102,928.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NJ44 | Unavailable | 58 | \$6,498,559.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$6,498,559.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NJ77 | Unavailable | 28 | \$2,403,842.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,403,842.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NMR9 | Unavailable | 17 | \$2,028,670.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,028,670.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NMS7 | Unavailable | 37 | \$3,544,781.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,544,781.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NPK1 | Unavailable | 287 | \$36,530,920.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 287 | \$36,530,920.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NPN5 | Unavailable | 63 | \$5,810,670.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$5,810,670.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NPP0 | Unavailable | 146 | \$17,568,658.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$17,568,658.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NPQ8 | Unavailable | 795 | \$90,212,519.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 795 | \$90,212,519.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NPR6 | Unavailable | 326 | \$42,764,705.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 326 | \$42,764,705.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NPS4 | Unavailable | 77 | \$10,160,235.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$10,160,235.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NPT2 | Unavailable | 36 | \$3,746,560.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,746,560.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NPV7 | Unavailable | 63 | \$7,488,248.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$7,488,248.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NPW5 | Unavailable | 152 | \$19,172,514.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 152 | \$19,172,514.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375NPX3 | Unavailable | 344 | \$38,744,926.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 344 | \$38,744,926.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NPY1 | Unavailable | 156 | \$21,371,321.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 156 | \$21,371,321.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PA30 | Unavailable | 28 | \$3,595,298.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,595,298.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PAW6 | Unavailable | 24 | \$1,769,121.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,769,121.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PAY2 | Unavailable | 162 | \$15,804,941.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 162 | \$15,804,941.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PB21 | Unavailable | 403 | \$50,394,447.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 403 | \$50,394,447.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PB54 | Unavailable | 18 | \$1,757,894.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,757,894.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PB62 | Unavailable | 21 | \$3,059,436.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$3,059,436.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PB88 | Unavailable | 25 | \$3,579,166.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,579,166.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PB96 | Unavailable | 38 | \$5,336,545.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$5,336,545.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PBD7 | Unavailable | 39 | \$3,011,095.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,011,095.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PBF2 | Unavailable | 16 | \$1,011,439.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,011,439.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PBG0 | Unavailable | 13 | \$1,004,687.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,004,687.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PBH8 | Unavailable | 11 | \$1,472,939.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,472,939.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PBJ4 | Unavailable | 37 | \$3,562,420.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,562,420.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375PBN5 | Unavailable | 35 | \$5,041,677.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$5,041,677.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PBP0 | Unavailable | 10 | \$1,273,882.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,273,882.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PBS4 | Unavailable | 52 | \$4,257,372.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,257,372.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PBT2 | Unavailable | 48 | \$5,043,307.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,043,307.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PBV7 | Unavailable | 58 | \$4,969,273.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$4,969,273.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PBX3 | Unavailable | 267 | \$27,836,767.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 267 | \$27,836,767.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PBZ8 | Unavailable | 644 | \$73,018,623.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 644 | \$73,018,623.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PCA2 | Unavailable | 72 | \$10,995,065.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$10,995,065.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PCC8 | Unavailable | 12 | \$1,014,084.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,014,084.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PCH7 | Unavailable | 72 | \$7,494,290.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$7,494,290.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PCJ3 | Unavailable | 47 | \$4,483,716.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,483,716.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PCM6 | Unavailable | 12 | \$831,810.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$831,810.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PCQ7 | Unavailable | 10 | \$1,014,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,014,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PCR5 | Unavailable | 16 | \$1,967,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,967,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PDA1 | Unavailable | 25 | \$3,040,828.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,040,828.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375PDC7 | Unavailable | 13 | \$1,021,821.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,021,821.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PDF0 | Unavailable | 19 | \$2,036,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,036,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PDH6 | Unavailable | 43 | \$5,013,275.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,013,275.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PDL7 | Unavailable | 43 | \$4,051,463.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,051,463.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PE28 | Unavailable | 104 | \$10,417,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$10,417,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PE44 | Unavailable | 56 | \$5,008,882.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$5,008,882.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PEF9 | Unavailable | 11 | \$1,015,749.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,015,749.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PEH5 | Unavailable | 13 | \$915,568.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$915,568.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PEP7 | Unavailable | 25 | \$2,001,001.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,001,001.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PEQ5 | Unavailable | 36 | \$3,369,882.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,369,882.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PES1 | Unavailable | 58 | \$5,899,010.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,899,010.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PET9 | Unavailable | 75 | \$7,524,457.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$7,524,457.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PEX0 | Unavailable | 41 | \$3,344,927.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,344,927.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PEY8 | Unavailable | 15 | \$1,117,095.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,117,095.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PF92 | Unavailable | 12 | \$1,005,774.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,005,774.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375PG75 | Unavailable | 77 | \$9,179,670.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 77 | \$9,179,670.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PGB6 | Unavailable | 10 | \$1,000,803.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,000,803.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PGD2 | Unavailable | 17 | \$2,000,309.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,000,309.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PGQ3 | Unavailable | 65 | \$8,489,400.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$8,489,400.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PGR1 | Unavailable | 253 | \$26,748,700.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 253 | \$26,748,700.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PGT7 | Unavailable | 166 | \$17,366,742.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 166 | \$17,366,742.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PGW0 | Unavailable | 24 | \$2,527,552.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,527,552.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PGY6 | Unavailable | 18 | \$2,054,691.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,054,691.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PH82 | Unavailable | 17 | \$2,024,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,024,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PHY5 | Unavailable | 15 | \$2,006,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,006,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PJ31 | Unavailable | 16 | \$2,510,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,510,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PJB3 | Unavailable | 215 | \$23,939,410.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 215 | \$23,939,410.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PJX5 | Unavailable | 10 | \$1,512,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,512,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PKL9 | Unavailable | 51 | \$5,051,322.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,051,322.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PKY1 | Unavailable | 34 | \$2,258,049.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,258,049.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31375 \mathrm{PKZ8}$ | Unavailable | 20 | \$960,671.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$960,671.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PN28 | Unavailable | 39 | \$4,064,644.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,064,644.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PN36 | Unavailable | 44 | \$3,898,666.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$3,898,666.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PNJ1 | Unavailable | 9 | \$1,002,649.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,002,649.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PNK8 | Unavailable | 76 | \$9,927,811.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$9,927,811.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PNN2 | Unavailable | 109 | \$13,392,717.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$13,392,717.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PNU6 | Unavailable | 27 | \$3,498,849.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,498,849.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PNV4 | Unavailable | 177 | \$21,438,996.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 177 | \$21,438,996.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PNW2 | Unavailable | 11 | \$1,049,981.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,049,981.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PNZ5 | Unavailable | 22 | \$3,095,119.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$3,095,119.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PP42 | Unavailable | 302 | \$40,025,647.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 302 | \$40,025,647.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PP59 | Unavailable | 38 | \$4,822,396.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,822,396.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PP67 | Unavailable | 80 | \$8,737,924.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$8,737,924.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PP75 | Unavailable | 44 | \$4,574,508.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,574,508.37 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31375PPX8 | Unavailable | 10 | \$1,011,454.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,011,454.04 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31375 PPY6 | Unavailable | 40 | \$5,070,988.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$5,070,988.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PQ25 | Unavailable | 308 | \$40,180,633.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 308 | \$40,180,633.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PQ41 | Unavailable | 40 | \$4,800,149.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,800,149.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PQ58 | Unavailable | 190 | \$19,585,471.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 190 | \$19,585,471.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PQ74 | Unavailable | 198 | \$20,419,488.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 198 | \$20,419,488.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PQ82 | Unavailable | 9 | \$1,116,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,116,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PQF6 | Unavailable | 148 | \$20,019,823.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$20,019,823.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PQG4 | Unavailable | 22 | \$1,821,467.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,821,467.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PQK5 | Unavailable | 256 | \$29,181,912.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 256 | \$29,181,912.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PQL3 | Unavailable | 339 | \$35,710,940.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 339 | \$35,710,940.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PQP4 | Unavailable | 107 | \$12,455,177.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$12,455,177.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PQT6 | Unavailable | 45 | \$5,496,934.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,496,934.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PQU3 | Unavailable | 180 | \$18,732,111.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 180 | \$18,732,111.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PQV1 | Unavailable | 207 | \$21,319,208.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 207 | \$21,319,208.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PR32 | Unavailable | 19 | \$1,467,640.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,467,640.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375PRA6 | Unavailable | 16 | \$1,758,835.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,758,835.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PRD0 | Unavailable | 28 | \$3,109,733.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,109,733.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PRE8 | Unavailable | 150 | \$16,291,343.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 150 | \$16,291,343.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PRF5 | Unavailable | 155 | \$15,503,182.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$15,503,182.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PRG3 | Unavailable | 32 | \$3,363,407.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,363,407.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PRJ7 | Unavailable | 19 | \$1,883,034.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,883,034.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PRM0 | Unavailable | 373 | \$34,876,132.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 373 | \$34,876,132.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PRS7 | Unavailable | 273 | \$29,393,439.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 273 | \$29,393,439.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PRT5 | Unavailable | 305 | \$30,343,563.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 305 | \$30,343,563.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PS23 | Unavailable | 74 | \$7,749,862.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$7,749,862.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PSC1 | Unavailable | 295 | \$35,156,862.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 295 | \$35,156,862.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PSD9 | Unavailable | 176 | \$21,276,461.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 176 | \$21,276,461.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PSE7 | Unavailable | 44 | \$4,466,181.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,466,181.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PSV9 | Unavailable | 48 | \$5,481,493.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,481,493.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PSW7 | Unavailable | 44 | \$4,638,307.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,638,307.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375PSZ0 | Unavailable | 62 | \$7,356,153.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 62 | \$7,356,153.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PT30 | Unavailable | 22 | \$1,583,849.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,583,849.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PT48 | Unavailable | 43 | \$3,036,839.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,036,839.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PT55 | Unavailable | 55 | \$3,663,225.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$3,663,225.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PT63 | Unavailable | 25 | \$2,043,879.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,043,879.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PT71 | Unavailable | 13 | \$1,010,130.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,010,130.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PTL0 | Unavailable | 13 | \$1,903,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,903,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PTZ9 | Unavailable | 37 | \$4,642,827.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,642,827.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PU20 | Unavailable | 305 | \$25,971,144.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 305 | \$25,971,144.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PU38 | Unavailable | 406 | \$47,445,273.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 406 | \$47,445,273.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PUC8 | Unavailable | 198 | \$22,433,526.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 198 | \$22,433,526.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PUE4 | Unavailable | 359 | \$41,209,173.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 359 | \$41,209,173.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PUF1 | Unavailable | 18 | \$2,563,670.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,563,670.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PUG9 | Unavailable | 13 | \$1,508,932.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,508,932.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375PUJ3 | Unavailable | 34 | \$2,458,457.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,458,457.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375PUW4 | Unavailable | 190 | \$20,876,698.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 190 | \$20,876,698.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PUY0 | Unavailable | 117 | \$14,954,453.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$14,954,453.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PV78 | Unavailable | 79 | \$7,870,309.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$7,870,309.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PV94 | Unavailable | 17 | \$1,003,211.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,003,211.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PVN3 | Unavailable | 25 | \$4,228,945.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$4,228,945.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PW51 | Unavailable | 56 | \$7,101,882.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$7,101,882.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PWA0 | Unavailable | 26 | \$2,008,239.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,008,239.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PWQ5 | Unavailable | 9 | \$1,360,447.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,360,447.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PWR3 | Unavailable | 9 | \$1,013,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,013,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PX68 | Unavailable | 9 | \$1,010,182.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,010,182.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PXG6 | Unavailable | 336 | \$42,644,622.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 336 | \$42,644,622.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PXH4 | Unavailable | 104 | \$12,938,393.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$12,938,393.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PXT8 | Unavailable | 13 | \$1,515,757.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,515,757.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PXW1 | Unavailable | 81 | \$7,614,572.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$7,614,572.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PXZ4 | Unavailable | 6 | \$268,560.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$268,560.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375PY42 | Unavailable | 21 | \$1,365,084.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$1,365,084.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PY83 | Unavailable | 37 | \$2,723,287.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,723,287.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PZC3 | Unavailable | 134 | \$15,702,655.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$15,702,655.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PZD1 | Unavailable | 11 | \$1,115,197.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,115,197.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PZF6 | Unavailable | 53 | \$6,521,914.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,521,914.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q4B7 | Unavailable | 19 | \$3,402,455.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$3,402,455.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q4C5 | Unavailable | 3 | \$332,405.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3 | \$332,405.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q5B6 | Unavailable | 460 | \$45,331,570.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 460 | \$45,331,570.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q5C4 | Unavailable | 85 | \$8,122,772.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$8,122,772.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q5D2 | Unavailable | 178 | \$15,642,228.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$15,642,228.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q5E0 | Unavailable | 254 | \$21,630,919.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 254 | \$21,630,919.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q5F7 | Unavailable | 164 | \$15,085,916.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$15,085,916.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q5G5 | Unavailable | 101 | \$9,357,829.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$9,357,829.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q5H3 | Unavailable | 753 | \$78,609,163.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 753 | \$78,609,163.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q5J9 | Unavailable | 110 | \$11,350,323.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$11,350,323.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375Q5K6 | Unavailable | 1,217 | \$113,441,066.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,217 | \$113,441,066.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q5L4 | Unavailable | 450 | \$39,470,917.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 450 | \$39,470,917.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q5M2 | Unavailable | 88 | \$9,513,549.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$9,513,549.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q5N0 | Unavailable | 69 | \$8,995,030.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$8,995,030.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QDN1 | Unavailable | 40 | \$4,952,759.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,952,759.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QDQ4 | Unavailable | 46 | \$5,000,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,000,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QGQ1 | Unavailable | 13 | \$1,009,564.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,009,564.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QGS7 | Unavailable | 17 | \$1,081,605.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,081,605.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QGV0 | Unavailable | 60 | \$1,832,297.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$1,832,297.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QHA5 | Unavailable | 13 | \$980,263.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$980,263.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QHL1 | Unavailable | 19 | \$2,039,463.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,039,463.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QJ47 | Unavailable | 46 | \$4,805,176.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,805,176.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QLP7 | Unavailable | 63 | \$9,432,018.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$9,432,018.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QLR3 | Unavailable | 111 | \$12,745,242.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$12,745,242.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QLS1 | Unavailable | 514 | \$67,527,613.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 514 | \$67,527,613.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375QM27 | Unavailable | 22 | \$1,359,040.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$1,359,040.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QM35 | Unavailable | 42 | \$2,461,052.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$2,461,052.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QM43 | Unavailable | 50 | \$2,485,387.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$2,485,387.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QMB7 | Unavailable | 44 | \$3,909,491.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$3,909,491.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QMK7 | Unavailable | 16 | \$1,846,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,846,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QMM3 | Unavailable | 20 | \$2,000,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,000,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QNB6 | Unavailable | 13 | \$1,333,122.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,333,122.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QNC4 | Unavailable | 52 | \$3,960,313.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$3,960,313.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QNE0 | Unavailable | 80 | \$6,807,116.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$6,807,116.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QNH3 | Unavailable | 69 | \$2,603,769.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$2,603,769.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QNK6 | Unavailable | 235 | \$4,360,805.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 235 | \$4,360,805.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QNM2 | Unavailable | 98 | \$3,025,174.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$3,025,174.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QP24 | Unavailable | 71 | \$6,087,391.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$6,087,391.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QP32 | Unavailable | 58 | \$4,127,134.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$4,127,134.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QP40 | Unavailable | 142 | \$10,876,844.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 142 | \$10,876,844.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375QPM0 | Unavailable | 30 | \$1,892,700.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$1,892,700.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QQ23 | Unavailable | 101 | \$9,103,620.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$9,103,620.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QQ31 | Unavailable | 98 | \$8,422,359.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$8,422,359.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QQ56 | Unavailable | 39 | \$2,008,659.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$2,008,659.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QQ98 | Unavailable | 229 | \$12,855,649.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 229 | \$12,855,649.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QQA5 | Unavailable | 33 | \$3,928,008.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,928,008.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QQB3 | Unavailable | 83 | \$5,330,484.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$5,330,484.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QQC1 | Unavailable | 25 | \$3,442,837.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,442,837.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QQD9 | Unavailable | 37 | \$1,645,937.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$1,645,937.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QQE7 | Unavailable | 9 | \$645,025.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$645,025.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QQF4 | Unavailable | 141 | \$11,438,888.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$11,438,888.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 QQH 0 | Unavailable | 92 | \$9,936,441.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$9,936,441.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QQK3 | Unavailable | 65 | \$6,690,694.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$6,690,694.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QQL1 | Unavailable | 399 | \$39,017,400.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 399 | \$39,017,400.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QQP2 | Unavailable | 101 | \$9,321,205.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$9,321,205.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375QQQ0 | Unavailable | 366 | \$34,155,242.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 366 | \$34,155,242.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375QQR8 | Unavailable | 295 | \$28,635,752.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 295 | \$28,635,752.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375QQS6 | Unavailable | 49 | \$6,152,158.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$6,152,158.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375QQT4 | Unavailable | 47 | \$4,242,625.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,242,625.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375QQU1 | Unavailable | 136 | \$11,921,479.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$11,921,479.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375QQV9 | Unavailable | 44 | \$5,521,945.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,521,945.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375QQZ0 | Unavailable | 24 | \$2,260,590.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,260,590.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375QRA4 | Unavailable | 126 | \$4,251,186.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$4,251,186.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375QRB2 | Unavailable | 1,705 | \$119,917,117.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,705 | \$119,917,117.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375QRC0 | Unavailable | 1,685 | \$107,852,488.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,685 | \$107,852,488.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375QS96 | Unavailable | 221 | \$22,450,288.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 221 | \$22,450,288.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375QSL9 | Unavailable | 20 | \$1,890,347.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,890,347.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375QSP0 | Unavailable | 40 | \$3,746,395.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,746,395.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375QSQ8 | Unavailable | 44 | \$3,515,411.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$3,515,411.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375QSS4 | Unavailable | 143 | \$12,242,295.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 143 | \$12,242,295.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375QST2 | Unavailable | 232 | \$22,549,449.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
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| Total |  | 232 | \$22,549,449.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QSU9 | Unavailable | 283 | \$27,902,376.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 283 | \$27,902,376.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QSV7 | Unavailable | 202 | \$20,268,934.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 202 | \$20,268,934.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QSW5 | Unavailable | 81 | \$8,698,561.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$8,698,561.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QTA2 | Unavailable | 95 | \$10,385,266.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$10,385,266.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QV27 | Unavailable | 19 | \$2,425,135.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,425,135.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QV92 | Unavailable | 17 | \$1,723,225.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,723,225.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QVJ0 | Unavailable | 14 | \$1,324,383.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,324,383.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QVP6 | Unavailable | 20 | \$2,223,157.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,223,157.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QVU5 | Unavailable | 12 | \$1,369,126.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,369,126.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QVW1 | Unavailable | 35 | \$3,885,048.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,885,048.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QWA8 | Unavailable | 35 | \$3,793,186.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,793,186.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QWG5 | Unavailable | 16 | \$1,359,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,359,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QWM2 | Unavailable | 178 | \$25,014,940.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$25,014,940.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QWS9 | Unavailable | 38 | \$4,447,462.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,447,462.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375 QYJ7 | Unavailable | 10 | \$1,024,579.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
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| Total |  | 10 | \$1,024,579.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375RF23 | Unavailable | 80 | \$8,397,795.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$8,397,795.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375RF56 | Unavailable | 38 | \$2,666,379.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$2,666,379.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375RF64 | Unavailable | 15 | \$1,109,476.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,109,476.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375RGU0 | Unavailable | 213 | \$16,482,322.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 213 | \$16,482,322.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375RGW6 | Unavailable | 10 | \$1,027,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,027,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31362WTC0 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$5,627,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$5,627,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31369C7M9 | Unavailable | 45 | \$3,566,643.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$3,566,643.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FH39 | Unavailable | 2,679 | \$305,521,611.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,679 | \$305,521,611.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FH47 | Unavailable | 3,536 | \$361,001,948.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3,536 | \$361,001,948.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FH54 | Unavailable | 2,403 | \$252,970,261.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,403 | \$252,970,261.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FJ37 | Unavailable | 241 | \$22,607,049.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 241 | \$22,607,049.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FJ45 | Unavailable | 315 | \$26,132,276.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 315 | \$26,132,276.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FJN3 | Unavailable | 773 | \$94,975,981.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 773 | \$94,975,981.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FKE1 | Unavailable | 908 | \$92,541,450.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 908 | \$92,541,450.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31371FKK7 | Unavailable | 128 | \$10,750,055.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$10,750,055.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FKQ4 | Unavailable | 203 | \$27,857,482.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 203 | \$27,857,482.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FKS0 | Unavailable | 31 | \$3,850,044.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,850,044.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FLA8 | Unavailable | 188 | \$19,290,181.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 188 | \$19,290,181.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FLE0 | Unavailable | 35 | \$3,606,246.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,606,246.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FLN0 | Unavailable | 12 | \$949,805.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$949,805.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31373NFC2 | Unavailable | 412 | \$40,799,015.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 412 | \$40,799,015.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31373NFF5 | Unavailable | 74 | \$6,515,042.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$6,515,042.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374D4P6 | Unavailable | 47 | \$5,518,516.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,518,516.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374MZZ0 | Unavailable | 18 | \$1,493,464.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,493,464.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NQ54 | Unavailable | 319 | \$40,166,885.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 319 | \$40,166,885.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NQ62 | Unavailable | 125 | \$15,566,246.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 125 | \$15,566,246.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NRC8 | Unavailable | 31 | \$4,271,193.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$4,271,193.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374T3Z0 | Unavailable | 19 | \$2,029,890.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,029,890.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UB88 | Unavailable | 7 | \$1,007,332.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,007,332.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31374UCA2 | Unavailable | 27 | \$2,549,072.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,549,072.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UNP7 | Unavailable | 54 | \$5,789,511.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,789,511.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UNQ5 | Unavailable | 88 | \$8,854,665.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$8,854,665.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UPY6 | Unavailable | 31 | \$1,662,697.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$1,662,697.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X6G0 | Unavailable | 11 | \$962,292.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$962,292.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X6H8 | Unavailable | 16 | \$1,192,115.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,192,115.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X6K1 | Unavailable | 61 | \$6,041,494.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,041,494.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XH29 | Unavailable | 23 | \$2,028,475.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,028,475.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XH45 | Unavailable | 9 | \$1,006,760.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,006,760.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XNC0 | Unavailable | 13 | \$1,002,364.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,002,364.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XNE6 | Unavailable | 51 | \$4,922,682.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,922,682.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XNH9 | Unavailable | 52 | \$4,494,266.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,494,266.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374YJ74 | Unavailable | 22 | \$2,736,147.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,736,147.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BLV7 | Unavailable | 35 | \$2,760,117.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,760,117.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375C2S3 | Unavailable | 19 | \$2,028,467.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,028,467.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375CH40 | Unavailable | 20 | \$1,551,392.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,551,392.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CH65 | Unavailable | 16 | \$1,249,764.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,249,764.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CPC3 | Unavailable | 72 | \$7,379,546.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$7,379,546.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CSS5 | Unavailable | 48 | \$5,080,554.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,080,554.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CSX4 | Unavailable | 12 | \$1,014,712.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,014,712.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DGN7 | Unavailable | 146 | \$15,282,778.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$15,282,778.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DGP2 | Unavailable | 43 | \$4,589,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,589,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DGQ0 | Unavailable | 38 | \$3,051,400.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,051,400.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DHB2 | Unavailable | 116 | \$15,528,662.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 116 | \$15,528,662.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EK34 | Unavailable | 11 | \$1,013,466.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,013,466.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EK42 | Unavailable | 19 | \$2,025,920.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,025,920.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EK59 | Unavailable | 68 | \$7,043,013.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$7,043,013.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EK91 | Unavailable | 49 | \$4,913,203.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,913,203.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EKV2 | Unavailable | 61 | \$6,116,747.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,116,747.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EKX8 | Unavailable | 24 | \$2,038,833.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,038,833.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375ELB5 | Unavailable | 61 | \$6,109,775.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,109,775.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ELC3 | Unavailable | 37 | \$4,064,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,064,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ELE9 | Unavailable | 32 | \$3,038,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,038,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375EMB4 | Unavailable | 12 | \$1,012,485.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,012,485.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GSD9 | Unavailable | 35 | \$5,089,161.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$5,089,161.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GSE7 | Unavailable | 85 | \$10,192,625.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$10,192,625.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GU38 | Unavailable | 16 | \$1,777,237.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,777,237.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GU46 | Unavailable | 49 | \$6,953,982.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$6,953,982.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GU53 | Unavailable | 68 | \$9,261,683.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$9,261,683.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H6E9 | Unavailable | 45 | \$5,032,554.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,032,554.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H6F6 | Unavailable | 9 | \$1,015,518.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,015,518.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H6J8 | Unavailable | 53 | \$5,000,560.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,000,560.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H6K5 | Unavailable | 39 | \$5,028,311.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,028,311.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H6S8 | Unavailable | 14 | \$1,743,262.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,743,262.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H6T6 | Unavailable | 31 | \$3,807,075.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,807,075.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375 H 6 V 1 | Unavailable | 41 | \$4,852,148.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,852,148.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H6W9 | Unavailable | 44 | \$5,001,472.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,001,472.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H6X7 | Unavailable | 47 | \$5,027,411.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,027,411.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HDQ4 | Unavailable | 253 | \$20,705,063.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 253 | \$20,705,063.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HDR2 | Unavailable | 87 | \$7,888,528.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$7,888,528.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HDS0 | Unavailable | 234 | \$20,784,424.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 234 | \$20,784,424.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HDT8 | Unavailable | 150 | \$12,961,436.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 150 | \$12,961,436.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HDU5 | Unavailable | 112 | \$9,052,716.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$9,052,716.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HDV3 | Unavailable | 49 | \$3,489,268.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$3,489,268.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HDW1 | Unavailable | 139 | \$11,892,997.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 139 | \$11,892,997.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HDX9 | Unavailable | 113 | \$10,293,881.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$10,293,881.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HYN8 | Unavailable | 52 | \$5,084,692.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,084,692.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HYU2 | Unavailable | 44 | \$5,005,565.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,005,565.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375HYW8 | Unavailable | 52 | \$5,554,372.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,554,372.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JL32 | Unavailable | 22 | \$2,036,860.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,036,860.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375JLY4 | Unavailable | 29 | \$3,058,887.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,058,887.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JP38 | Unavailable | 144 | \$17,339,079.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 144 | \$17,339,079.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JP46 | Unavailable | 128 | \$15,299,613.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$15,299,613.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JP53 | Unavailable | 127 | \$14,278,966.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$14,278,966.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JP61 | Unavailable | 15 | \$1,018,581.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,018,581.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JQT0 | Unavailable | 176 | \$19,378,194.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 176 | \$19,378,194.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JW22 | Unavailable | 101 | \$6,238,845.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$6,238,845.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JWZ9 | Unavailable | 124 | \$6,608,343.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$6,608,343.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KNX1 | Unavailable | 36 | \$4,051,413.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,051,413.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KQ34 | Unavailable | 512 | \$50,117,780.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 512 | \$50,117,780.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 KQ 42 | Unavailable | 438 | \$50,139,479.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 438 | \$50,139,479.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 K Q 59$ | Unavailable | 472 | \$54,884,406.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 472 | \$54,884,406.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KQ75 | Unavailable | 23 | \$2,021,940.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,021,940.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KQ83 | Unavailable | 74 | \$7,694,461.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$7,694,461.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KQZ3 | Unavailable | 72 | \$10,129,270.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$10,129,270.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375L2B0 | Unavailable | 209 | \$24,466,182.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 209 | \$24,466,182.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L2G9 | Unavailable | 15 | \$2,029,145.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,029,145.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L2J3 | Unavailable | 20 | \$2,036,812.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,036,812.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L2N4 | Unavailable | 134 | \$14,826,055.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$14,826,055.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L2R5 | Unavailable | 37 | \$2,985,163.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,985,163.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L2T1 | Unavailable | 24 | \$2,036,611.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,036,611.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L2X2 | Unavailable | 16 | \$1,469,546.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,469,546.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L2Y0 | Unavailable | 137 | \$15,284,694.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$15,284,694.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LHD0 | Unavailable | 114 | \$10,190,095.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$10,190,095.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LHE8 | Unavailable | 32 | \$2,512,047.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,512,047.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LHF5 | Unavailable | 60 | \$5,096,135.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$5,096,135.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LHG3 | Unavailable | 50 | \$5,059,679.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,059,679.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LHH1 | Unavailable | 104 | \$10,186,380.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$10,186,380.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LHJ7 | Unavailable | 106 | \$10,190,373.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$10,190,373.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LHK4 | Unavailable | 62 | \$5,095,664.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$5,095,664.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375LJC0 | Unavailable | 95 | \$10,187,015.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$10,187,015.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LKX2 | Unavailable | 10 | \$1,017,062.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,017,062.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LKY0 | Unavailable | 17 | \$1,011,908.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,011,908.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LQD0 | Unavailable | 22 | \$1,783,077.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,783,077.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LQF5 | Unavailable | 43 | \$3,711,429.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,711,429.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LQG3 | Unavailable | 19 | \$1,419,203.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,419,203.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 L Y 25$ | Unavailable | 283 | \$30,587,523.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 283 | \$30,587,523.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LY33 | Unavailable | 189 | \$21,333,477.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 189 | \$21,333,477.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LY41 | Unavailable | 178 | \$20,375,430.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$20,375,430.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LY58 | Unavailable | 245 | \$25,465,112.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 245 | \$25,465,112.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LY66 | Unavailable | 228 | \$25,477,866.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 228 | \$25,477,866.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LY82 | Unavailable | 14 | \$1,016,548.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,016,548.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 L Y 90$ | Unavailable | 11 | \$1,018,322.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,018,322.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LYU3 | Unavailable | 190 | \$24,685,233.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 190 | \$24,685,233.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LYW9 | Unavailable | 133 | \$15,088,189.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$15,088,189.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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

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| 31375M7C1 | Unavailable | 110 | \$12,949,218.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$12,949,218.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MDF7 | Unavailable | 16 | \$1,009,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,009,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MM67 | Unavailable | 55 | \$5,096,195.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,096,195.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MM75 | Unavailable | 69 | \$7,139,860.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$7,139,860.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MM83 | Unavailable | 103 | \$10,199,516.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$10,199,516.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MMR1 | Unavailable | 179 | \$20,393,855.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 179 | \$20,393,855.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MMX8 | Unavailable | 116 | \$9,808,648.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 116 | \$9,808,648.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MMY6 | Unavailable | 76 | \$7,138,212.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$7,138,212.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MMZ3 | Unavailable | 91 | \$6,868,115.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$6,868,115.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MND1 | Unavailable | 48 | \$5,391,571.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,391,571.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MNE9 | Unavailable | 53 | \$4,902,835.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$4,902,835.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MNJ8 | Unavailable | 58 | \$5,099,970.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,099,970.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MNK5 | Unavailable | 44 | \$5,097,255.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,097,255.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MNP4 | Unavailable | 127 | \$12,238,248.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$12,238,248.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MNQ2 | Unavailable | 47 | \$5,099,552.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,099,552.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375MNR0 | Unavailable | 35 | \$2,289,835.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,289,835.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MNS8 | Unavailable | 53 | \$6,119,915.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,119,915.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MQ71 | Unavailable | 22 | \$2,592,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,592,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MQS5 | Unavailable | 14 | \$1,935,175.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,935,175.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MQT3 | Unavailable | 29 | \$3,989,224.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,989,224.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MQX4 | Unavailable | 34 | \$4,959,383.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,959,383.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MXJ7 | Unavailable | 80 | \$11,417,131.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$11,417,131.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MXK4 | Unavailable | 237 | \$31,002,581.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 237 | \$31,002,581.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MXL2 | Unavailable | 154 | \$17,060,578.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$17,060,578.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MXM0 | Unavailable | 68 | \$8,279,250.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$8,279,250.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MZY2 | Unavailable | 34 | \$3,899,892.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,899,892.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375N4G3 | Unavailable | 46 | \$5,097,822.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,097,822.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375N4Q1 | Unavailable | 39 | \$4,078,125.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,078,125.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375N4R9 | Unavailable | 117 | \$13,259,862.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$13,259,862.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375N4U2 | Unavailable | 25 | \$3,058,604.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,058,604.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375N4V0 | Unavailable | 95 | \$10,197,450.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$10,197,450.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375N4X6 | Unavailable | 29 | \$3,059,620.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,059,620.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375N5A5 | Unavailable | 31 | \$3,058,806.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,058,806.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375N5B3 | Unavailable | 49 | \$5,099,518.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,099,518.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NA76 | Unavailable | 33 | \$3,996,804.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,996,804.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NBK6 | Unavailable | 34 | \$3,942,078.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,942,078.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NBN0 | Unavailable | 31 | \$3,056,290.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,056,290.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NFA4 | Unavailable | 84 | \$10,193,248.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,193,248.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 NJ 93 | Unavailable | 107 | \$10,444,743.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$10,444,743.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NKA8 | Unavailable | 107 | \$9,641,321.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$9,641,321.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NKB6 | Unavailable | 106 | \$10,975,530.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$10,975,530.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NKC4 | Unavailable | 103 | \$9,755,430.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$9,755,430.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NKD2 | Unavailable | 97 | \$9,739,735.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$9,739,735.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NP21 | Unavailable | 84 | \$10,824,654.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,824,654.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PAB2 | Unavailable | 20 | \$2,035,394.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,035,394.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375PCY0 | Unavailable | 28 | \$3,056,131.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,056,131.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PDP8 | Unavailable | 16 | \$2,025,756.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,025,756.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PE36 | Unavailable | 47 | \$5,097,171.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,097,171.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PFC5 | Unavailable | 95 | \$9,139,350.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$9,139,350.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PFK7 | Unavailable | 91 | \$9,816,363.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$9,816,363.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PFM3 | Unavailable | 53 | \$5,097,536.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,097,536.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PFR2 | Unavailable | 77 | \$8,038,840.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$8,038,840.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PFS0 | Unavailable | 65 | \$6,345,835.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$6,345,835.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PLE4 | Unavailable | 60 | \$4,001,159.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$4,001,159.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PLF1 | Unavailable | 23 | \$2,510,031.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,510,031.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PLG9 | Unavailable | 17 | \$1,997,574.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,997,574.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PLL8 | Unavailable | 30 | \$2,012,800.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,012,800.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PLM6 | Unavailable | 13 | \$1,053,803.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,053,803.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PPK6 | Unavailable | 14 | \$1,009,986.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,009,986.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PPL4 | Unavailable | 10 | \$1,016,275.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,016,275.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375PQZ2 | Unavailable | 19 | \$2,356,044.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,356,044.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PUL8 | Unavailable | 13 | \$1,005,669.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,005,669.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PWX0 | Unavailable | 17 | \$2,006,874.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,006,874.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PX35 | Unavailable | 60 | \$5,072,652.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$5,072,652.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PX92 | Unavailable | 47 | \$4,803,596.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,803,596.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PYA8 | Unavailable | 49 | \$5,014,071.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,014,071.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PYB6 | Unavailable | 49 | \$4,157,616.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,157,616.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PYE0 | Unavailable | 28 | \$4,029,209.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$4,029,209.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PZG4 | Unavailable | 89 | \$11,347,999.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$11,347,999.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PZJ8 | Unavailable | 71 | \$7,572,708.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$7,572,708.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PZS8 | Unavailable | 225 | \$27,939,141.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 225 | \$27,939,141.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PZT6 | Unavailable | 26 | \$2,776,678.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,776,678.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q3F9 | Unavailable | 31 | \$4,049,042.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$4,049,042.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q3H5 | Unavailable | 30 | \$3,048,063.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,048,063.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q3J1 | Unavailable | 40 | \$4,995,157.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,995,157.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375Q3Z5 | Unavailable | 9 | \$380,361.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$380,361.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q4L5 | Unavailable | 91 | \$7,598,245.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$7,598,245.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q4X9 | Unavailable | 12 | \$660,880.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$660,880.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q5Q3 | Unavailable | 79 | \$9,013,931.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,013,931.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q5V2 | Unavailable | 108 | \$11,674,714.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$11,674,714.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q5W0 | Unavailable | 102 | \$11,958,103.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$11,958,103.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q5X8 | Unavailable | 103 | \$11,769,069.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$11,769,069.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q5Y6 | Unavailable | 120 | \$13,448,341.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$13,448,341.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q5Z3 | Unavailable | 133 | \$13,810,280.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$13,810,280.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6A7 | Unavailable | 101 | \$10,993,296.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$10,993,296.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6C3 | Unavailable | 117 | \$14,177,932.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$14,177,932.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6D1 | Unavailable | 97 | \$10,991,873.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$10,991,873.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6E9 | Unavailable | 83 | \$10,553,750.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$10,553,750.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6F6 | Unavailable | 88 | \$11,003,131.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$11,003,131.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6G4 | Unavailable | 80 | \$10,124,646.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$10,124,646.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375Q6H2 | Unavailable | 98 | \$11,367,687.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$11,367,687.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6J8 | Unavailable | 113 | \$13,853,371.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$13,853,371.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6K5 | Unavailable | 124 | \$14,340,124.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$14,340,124.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6L3 | Unavailable | 88 | \$9,884,288.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$9,884,288.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6M1 | Unavailable | 141 | \$13,961,163.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$13,961,163.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6N9 | Unavailable | 90 | \$12,503,474.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$12,503,474.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6Q2 | Unavailable | 135 | \$13,075,917.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$13,075,917.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6R0 | Unavailable | 13 | \$1,135,660.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,135,660.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6S8 | Unavailable | 39 | \$3,664,883.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,664,883.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6V1 | Unavailable | 79 | \$9,732,669.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,732,669.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6W9 | Unavailable | 84 | \$10,126,043.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,126,043.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6X7 | Unavailable | 107 | \$12,058,829.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$12,058,829.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6Y5 | Unavailable | 99 | \$11,158,229.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$11,158,229.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q6Z2 | Unavailable | 137 | \$16,419,570.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$16,419,570.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q7A6 | Unavailable | 59 | \$5,779,980.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$5,779,980.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375Q7C2 | Unavailable | 94 | \$10,519,369.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$10,519,369.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q7D0 | Unavailable | 150 | \$16,483,432.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 150 | \$16,483,432.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q7E8 | Unavailable | 60 | \$6,539,929.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$6,539,929.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q7F5 | Unavailable | 99 | \$10,826,763.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$10,826,763.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q7G3 | Unavailable | 115 | \$13,456,905.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$13,456,905.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q7H1 | Unavailable | 92 | \$10,009,895.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$10,009,895.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q7J7 | Unavailable | 87 | \$10,991,270.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$10,991,270.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q7K4 | Unavailable | 110 | \$11,418,619.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$11,418,619.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q7L2 | Unavailable | 56 | \$5,569,986.38 | 100\% | 1 | \$20,804.13 | NA | 0 | \$0 |
| Total |  | 56 | \$5,569,986.38 | 100\% | 1 | \$20,804.13 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q7M0 | Unavailable | 69 | \$7,497,241.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$7,497,241.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QDE1 | Unavailable | 88 | \$10,221,117.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$10,221,117.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QDF8 | Unavailable | 95 | \$10,238,419.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$10,238,419.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QDG6 | Unavailable | 23 | \$2,032,892.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,032,892.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QDH4 | Unavailable | 21 | \$2,035,675.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,035,675.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QDJ0 | Unavailable | 84 | \$8,128,254.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$8,128,254.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375QDV3 | Unavailable | 76 | \$10,154,900.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$10,154,900.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QDW1 | Unavailable | 56 | \$7,128,672.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$7,128,672.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QF66 | Unavailable | 19 | \$2,045,842.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,045,842.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QF74 | Unavailable | 41 | \$4,047,562.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,047,562.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QF82 | Unavailable | 12 | \$1,016,697.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,016,697.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QF90 | Unavailable | 34 | \$3,061,552.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,061,552.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QFT6 | Unavailable | 55 | \$7,134,514.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$7,134,514.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QFV1 | Unavailable | 28 | \$3,063,623.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,063,623.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QFY5 | Unavailable | 28 | \$3,069,620.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,069,620.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QH23 | Unavailable | 66 | \$5,886,510.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$5,886,510.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QH31 | Unavailable | 149 | \$13,738,541.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$13,738,541.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QH49 | Unavailable | 12 | \$1,502,235.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,502,235.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QH72 | Unavailable | 19 | \$2,008,382.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,008,382.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QH80 | Unavailable | 24 | \$2,467,810.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,467,810.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QHR8 | Unavailable | 31 | \$3,099,082.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,099,082.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375QJ88 | Unavailable | 79 | \$7,971,930.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$7,971,930.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QJ96 | Unavailable | 69 | \$6,608,900.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$6,608,900.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QL51 | Unavailable | 27 | \$3,016,540.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,016,540.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QL69 | Unavailable | 40 | \$5,046,298.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,046,298.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QL77 | Unavailable | 80 | \$10,032,608.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$10,032,608.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QL93 | Unavailable | 23 | \$2,023,247.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,023,247.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QLT9 | Unavailable | 8 | \$515,702.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$515,702.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QMG6 | Unavailable | 32 | \$2,217,535.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,217,535.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QMX9 | Unavailable | 24 | \$2,610,801.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,610,801.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QRE6 | Unavailable | 8 | \$1,014,811.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,014,811.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QRL0 | Unavailable | 18 | \$2,041,364.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,041,364.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QTD6 | Unavailable | 19 | \$1,936,402.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,936,402.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QTF1 | Unavailable | 15 | \$1,475,814.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,475,814.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QTH7 | Unavailable | 19 | \$2,031,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,031,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QTM6 | Unavailable | 7 | \$1,005,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,005,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375QTR5 | Unavailable | 17 | \$1,678,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,678,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QTS3 | Unavailable | 20 | \$1,962,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,962,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QU77 | Unavailable | 258 | \$27,211,874.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 258 | \$27,211,874.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QU85 | Unavailable | 434 | \$46,913,289.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 434 | \$46,913,289.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QUY8 | Unavailable | 66 | \$5,832,035.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$5,832,035.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QV84 | Unavailable | 22 | \$2,693,741.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,693,741.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 Q V C 5$ | Unavailable | 408 | \$41,460,625.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 408 | \$41,460,625.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QVD3 | Unavailable | 11 | \$1,073,504.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,073,504.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QW75 | Unavailable | 152 | \$19,995,342.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 152 | \$19,995,342.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QW83 | Unavailable | 115 | \$15,037,556.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$15,037,556.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QWB6 | Unavailable | 79 | \$10,065,149.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$10,065,149.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QWW0 | Unavailable | 51 | \$6,155,452.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,155,452.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QWZ3 | Unavailable | 15 | \$1,406,957.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,406,957.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QX25 | Unavailable | 101 | \$12,077,718.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$12,077,718.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QX33 | Unavailable | 310 | \$40,103,180.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 310 | \$40,103,180.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375QXA7 | Unavailable | 60 | \$6,751,447.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$6,751,447.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QXB5 | Unavailable | 46 | \$4,734,010.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,734,010.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QXH2 | Unavailable | 17 | \$1,691,492.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,691,492.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QXJ8 | Unavailable | 45 | \$5,442,486.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,442,486.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QXK5 | Unavailable | 286 | \$33,325,665.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 286 | \$33,325,665.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QXL3 | Unavailable | 333 | \$35,483,200.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 333 | \$35,483,200.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QXM1 | Unavailable | 96 | \$9,371,507.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$9,371,507.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QXN9 | Unavailable | 19 | \$1,647,146.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,647,146.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QXU3 | Unavailable | 13 | \$1,281,221.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,281,221.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QXV1 | Unavailable | 31 | \$2,669,530.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,669,530.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QXW9 | Unavailable | 51 | \$4,504,403.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,504,403.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QXZ2 | Unavailable | 111 | \$15,241,081.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$15,241,081.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QY24 | Unavailable | 25 | \$3,347,089.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,347,089.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QY32 | Unavailable | 27 | \$3,243,970.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,243,970.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QY40 | Unavailable | 28 | \$3,453,377.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,453,377.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375QY65 | Unavailable | 37 | \$3,684,566.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,684,566.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QY73 | Unavailable | 35 | \$3,887,361.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,887,361.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QYK4 | Unavailable | 9 | \$810,521.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$810,521.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QZA5 | Unavailable | 31 | \$3,121,517.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,121,517.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375R2Q4 | Unavailable | 13 | \$1,018,260.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,018,260.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375R4A7 | Unavailable | 11 | \$1,004,776.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,004,776.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375R4E9 | Unavailable | 13 | \$1,013,779.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,013,779.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375R4J8 | Unavailable | 12 | \$987,709.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$987,709.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375R4R0 | Unavailable | 20 | \$2,055,266.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,055,266.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375R5E8 | Unavailable | 20 | \$804,149.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$804,149.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375R5F5 | Unavailable | 67 | \$3,723,243.10 | 100\% | 3 | \$87,408.19 | NA | 0 | \$0 |
| Total |  | 67 | \$3,723,243.10 | 100\% | 3 | \$87,408.19 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375R5G3 | Unavailable | 39 | \$1,928,024.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$1,928,024.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375R7F3 | Unavailable | 26 | \$3,053,676.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,053,676.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375R7K2 | Unavailable | 17 | \$2,036,818.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,036,818.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RA28 | Unavailable | 39 | \$5,016,623.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,016,623.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375RA77 | Unavailable | 92 | \$10,019,239.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$10,019,239.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RA85 | Unavailable | 72 | \$8,009,705.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$8,009,705.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RAB8 | Unavailable | 66 | \$7,368,205.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$7,368,205.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RAK8 | Unavailable | 30 | \$4,026,200.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$4,026,200.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RAL6 | Unavailable | 83 | \$9,992,523.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$9,992,523.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RAM4 | Unavailable | 39 | \$3,974,430.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,974,430.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RAN2 | Unavailable | 45 | \$5,021,863.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,021,863.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RAU6 | Unavailable | 27 | \$3,053,203.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,053,203.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RAV4 | Unavailable | 60 | \$6,997,111.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$6,997,111.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RAX0 | Unavailable | 36 | \$3,011,144.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,011,144.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RAY8 | Unavailable | 33 | \$3,999,427.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,999,427.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RAZ5 | Unavailable | 54 | \$4,992,374.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$4,992,374.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RB27 | Unavailable | 42 | \$5,057,782.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,057,782.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RB35 | Unavailable | 43 | \$5,021,299.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,021,299.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RBD3 | Unavailable | 14 | \$2,039,718.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$2,039,718.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375RBF8 | Unavailable | 12 | \$1,016,255.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,016,255.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RBG6 | Unavailable | 11 | \$1,002,763.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,002,763.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RBK7 | Unavailable | 90 | \$10,062,233.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$10,062,233.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RBM3 | Unavailable | 10 | \$1,019,851.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,019,851.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RBP6 | Unavailable | 192 | \$24,987,132.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 192 | \$24,987,132.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RF80 | Unavailable | 8 | \$1,016,210.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,016,210.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RF98 | Unavailable | 64 | \$8,351,254.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$8,351,254.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RG22 | Unavailable | 17 | \$648,056.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$648,056.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RGA4 | Unavailable | 144 | \$17,815,026.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 144 | \$17,815,026.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RGH9 | Unavailable | 23 | \$2,017,108.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,017,108.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RGJ5 | Unavailable | 117 | \$10,292,430.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$10,292,430.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RGP1 | Unavailable | 31 | \$4,558,149.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$4,558,149.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RGQ9 | Unavailable | 102 | \$13,342,160.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$13,342,160.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RGY2 | Unavailable | 389 | \$44,348,847.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 389 | \$44,348,847.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RH21 | Unavailable | 8 | \$1,020,681.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,020,681.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375RH39 | Unavailable | 159 | \$20,485,527.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 159 | \$20,485,527.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375 RH47 | Unavailable | 174 | \$20,494,790.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 174 | \$20,494,790.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375RH62 | Unavailable | 169 | \$20,496,316.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 169 | \$20,496,316.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375RH70 | Unavailable | 90 | \$10,245,514.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$10,245,514.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375RH88 | Unavailable | 180 | \$20,491,441.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 180 | \$20,491,441.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375 RH96 | Unavailable | 177 | \$20,482,640.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 177 | \$20,482,640.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375RHR6 | Unavailable | 16 | \$2,494,353.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,494,353.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375RHS4 | Unavailable | 270 | \$30,029,028.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 270 | \$30,029,028.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375RHT2 | Unavailable | 20 | \$1,986,216.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,986,216.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375RHW5 | Unavailable | 10 | \$1,019,078.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,019,078.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375RHX3 | Unavailable | 8 | \$1,010,325.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,010,325.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375RJ29 | Unavailable | 34 | \$2,629,224.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,629,224.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375RJ37 | Unavailable | 34 | \$2,829,048.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,829,048.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375RJ78 | Unavailable | 25 | \$2,184,853.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,184,853.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375RJC7 | Unavailable | 191 | \$20,496,612.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 191 | \$20,496,612.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375RJD5 | Unavailable | 194 | \$20,496,679.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 194 | \$20,496,679.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RJE3 | Unavailable | 196 | \$20,496,064.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 196 | \$20,496,064.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RJG8 | Unavailable | 186 | \$20,485,718.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 186 | \$20,485,718.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RJH6 | Unavailable | 199 | \$20,492,652.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 199 | \$20,492,652.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RJJ2 | Unavailable | 187 | \$20,495,211.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 187 | \$20,495,211.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RJK9 | Unavailable | 186 | \$20,492,063.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 186 | \$20,492,063.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RJL7 | Unavailable | 116 | \$13,321,176.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 116 | \$13,321,176.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RJP8 | Unavailable | 67 | \$6,144,825.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$6,144,825.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RJS2 | Unavailable | 71 | \$6,556,615.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$6,556,615.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RJT0 | Unavailable | 11 | \$1,023,732.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,023,732.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RJU7 | Unavailable | 22 | \$2,124,858.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,124,858.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RJY9 | Unavailable | 35 | \$3,068,687.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,068,687.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RL75 | Unavailable | 106 | \$13,799,491.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$13,799,491.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RL91 | Unavailable | 51 | \$6,973,089.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,973,089.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RMB5 | Unavailable | 39 | \$5,632,694.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,632,694.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375RMD1 | Unavailable | 51 | \$6,999,683.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,999,683.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RMG4 | Unavailable | 338 | \$34,807,619.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 338 | \$34,807,619.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RMH2 | Unavailable | 299 | \$31,954,262.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 299 | \$31,954,262.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RMJ8 | Unavailable | 189 | \$22,186,660.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 189 | \$22,186,660.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RML3 | Unavailable | 62 | \$5,974,222.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$5,974,222.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RMP4 | Unavailable | 56 | \$4,405,562.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$4,405,562.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RMS8 | Unavailable | 19 | \$1,968,527.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,968,527.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RNC2 | Unavailable | 50 | \$5,005,053.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,005,053.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RNF5 | Unavailable | 53 | \$5,063,007.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,063,007.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RNK4 | Unavailable | 56 | \$5,094,935.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$5,094,935.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RPU0 | Unavailable | 60 | \$5,024,378.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$5,024,378.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RPV8 | Unavailable | 51 | \$5,085,746.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,085,746.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 R T 36$ | Unavailable | 31 | \$4,911,103.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$4,911,103.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 R$ U67 | Unavailable | 19 | \$2,015,901.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,015,901.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RUD2 | Unavailable | 46 | \$5,092,201.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,092,201.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375RUE0 | Unavailable | 37 | \$3,044,685.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,044,685.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RUH3 | Unavailable | 31 | \$3,016,221.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,016,221.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RUJ9 | Unavailable | 27 | \$1,960,061.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,960,061.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RUS9 | Unavailable | 44 | \$4,966,958.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,966,958.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RUT7 | Unavailable | 35 | \$3,008,730.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,008,730.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RVB5 | Unavailable | 27 | \$1,988,309.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,988,309.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RVD1 | Unavailable | 25 | \$2,015,699.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,015,699.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RVH2 | Unavailable | 28 | \$3,028,683.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,028,683.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RVJ8 | Unavailable | 36 | \$3,010,519.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,010,519.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RVK5 | Unavailable | 18 | \$1,970,245.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,970,245.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375S2X7 | Unavailable | 61 | \$5,191,473.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$5,191,473.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375S3N8 | Unavailable | 17 | \$1,995,587.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,995,587.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375S3R9 | Unavailable | 234 | \$25,499,901.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 234 | \$25,499,901.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375S3S7 | Unavailable | 331 | \$35,699,918.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 331 | \$35,699,918.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375S3T5 | Unavailable | 32 | \$3,497,310.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,497,310.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375S4Z0 | Unavailable | 75 | \$8,132,562.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$8,132,562.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375S5A4 | Unavailable | 89 | \$8,140,142.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$8,140,142.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375S5F3 | Unavailable | 12 | \$1,115,906.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,115,906.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375S5Q9 | Unavailable | 24 | \$2,258,947.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,258,947.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375S5R7 | Unavailable | 600 | \$66,312,474.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 600 | \$66,312,474.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375S5S5 | Unavailable | 137 | \$13,538,497.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$13,538,497.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SA26 | Unavailable | 17 | \$2,011,953.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,011,953.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SAB6 | Unavailable | 22 | \$3,054,455.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$3,054,455.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SAH3 | Unavailable | 61 | \$6,421,583.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,421,583.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SAJ9 | Unavailable | 88 | \$8,952,187.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$8,952,187.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SAK6 | Unavailable | 1,419 | \$173,342,244.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,419 | \$173,342,244.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SAL4 | Unavailable | 8 | \$1,032,624.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,032,624.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SAR1 | Unavailable | 50 | \$5,056,101.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,056,101.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SAU4 | Unavailable | 20 | \$2,046,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,046,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SAX8 | Unavailable | 9 | \$1,009,738.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,009,738.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375 SB25 | Unavailable | 99 | \$10,970,866.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$10,970,866.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SB33 | Unavailable | 131 | \$15,602,421.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 131 | \$15,602,421.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SBD1 | Unavailable | 29 | \$3,487,154.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,487,154.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SBF6 | Unavailable | 8 | \$1,002,458.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,002,458.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SBJ8 | Unavailable | 14 | \$1,526,591.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,526,591.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SBL3 | Unavailable | 23 | \$1,640,228.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,640,228.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SBM1 | Unavailable | 141 | \$11,700,318.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$11,700,318.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SBN9 | Unavailable | 139 | \$14,289,253.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 139 | \$14,289,253.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SBP4 | Unavailable | 309 | \$32,687,705.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 309 | \$32,687,705.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SBQ2 | Unavailable | 72 | \$8,129,524.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$8,129,524.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SBT6 | Unavailable | 42 | \$4,090,621.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,090,621.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SBW9 | Unavailable | 47 | \$3,989,104.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$3,989,104.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SC32 | Unavailable | 104 | \$12,123,646.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$12,123,646.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SC57 | Unavailable | 39 | \$3,164,401.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,164,401.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SC99 | Unavailable | 9 | \$1,010,908.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,010,908.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375SCD0 | Unavailable | 28 | \$4,107,544.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$4,107,544.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SCK4 | Unavailable | 77 | \$7,751,562.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$7,751,562.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SCL2 | Unavailable | 13 | \$1,711,463.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,711,463.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SCM0 | Unavailable | 28 | \$2,431,059.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,431,059.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SCN8 | Unavailable | 43 | \$4,196,747.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,196,747.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SCP3 | Unavailable | 64 | \$5,196,227.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$5,196,227.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SCQ1 | Unavailable | 108 | \$11,502,115.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$11,502,115.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SCR9 | Unavailable | 35 | \$4,462,978.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,462,978.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SCS7 | Unavailable | 123 | \$9,992,695.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$9,992,695.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SCT5 | Unavailable | 157 | \$15,265,643.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 157 | \$15,265,643.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 SCU2 | Unavailable | 51 | \$6,006,537.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,006,537.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SCV0 | Unavailable | 82 | \$10,176,210.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$10,176,210.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SCX6 | Unavailable | 47 | \$4,044,852.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,044,852.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SCY4 | Unavailable | 13 | \$1,019,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,019,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SCZ1 | Unavailable | 26 | \$1,990,693.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,990,693.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375SDA5 | Unavailable | 20 | \$1,517,151.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,517,151.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SE22 | Unavailable | 17 | \$2,502,575.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,502,575.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SE30 | Unavailable | 19 | \$2,701,475.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,701,475.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SE71 | Unavailable | 26 | \$2,827,012.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,827,012.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SEC0 | Unavailable | 305 | \$35,928,724.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 305 | \$35,928,724.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SED8 | Unavailable | 242 | \$25,304,786.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 242 | \$25,304,786.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SEE6 | Unavailable | 73 | \$7,591,152.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$7,591,152.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SEJ5 | Unavailable | 34 | \$4,057,362.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,057,362.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SEK2 | Unavailable | 68 | \$7,305,425.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$7,305,425.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SEP1 | Unavailable | 12 | \$1,319,492.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,319,492.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SER7 | Unavailable | 16 | \$1,424,571.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,424,571.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SET3 | Unavailable | 30 | \$3,440,230.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,440,230.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SHH6 | Unavailable | 11 | \$1,275,816.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,275,816.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SHJ2 | Unavailable | 62 | \$5,992,074.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$5,992,074.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SHK9 | Unavailable | 24 | \$2,602,893.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,602,893.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375SHU7 | Unavailable | 21 | \$2,034,862.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,034,862.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SJ35 | Unavailable | 194 | \$25,206,360.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 194 | \$25,206,360.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SJ84 | Unavailable | 145 | \$16,394,060.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 145 | \$16,394,060.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SJ92 | Unavailable | 206 | \$22,606,107.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 206 | \$22,606,107.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SJR2 | Unavailable | 110 | \$13,550,790.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$13,550,790.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SJS0 | Unavailable | 139 | \$14,345,600.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 139 | \$14,345,600.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SK25 | Unavailable | 121 | \$12,377,299.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$12,377,299.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SK82 | Unavailable | 34 | \$3,739,966.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,739,966.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SK90 | Unavailable | 289 | \$33,276,664.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 289 | \$33,276,664.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SKJ8 | Unavailable | 41 | \$5,486,133.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$5,486,133.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SKK5 | Unavailable | 366 | \$43,515,138.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 366 | \$43,515,138.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SKL3 | Unavailable | 175 | \$18,237,351.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 175 | \$18,237,351.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SKM1 | Unavailable | 51 | \$4,787,324.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,787,324.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SKT6 | Unavailable | 20 | \$2,057,870.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,057,870.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SKX7 | Unavailable | 15 | \$1,594,505.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,594,505.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375SKY5 | Unavailable | 192 | \$25,120,949.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 192 | \$25,120,949.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SKZ2 | Unavailable | 236 | \$26,048,121.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 236 | \$26,048,121.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SL24 | Unavailable | 15 | \$1,010,489.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,010,489.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SL32 | Unavailable | 409 | \$46,965,754.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 409 | \$46,965,754.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SL99 | Unavailable | 15 | \$1,568,249.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,568,249.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SLA6 | Unavailable | 316 | \$33,167,220.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 316 | \$33,167,220.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SLB4 | Unavailable | 197 | \$21,643,844.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 197 | \$21,643,844.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SLE8 | Unavailable | 12 | \$1,282,328.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,282,328.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SLG3 | Unavailable | 25 | \$2,353,818.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,353,818.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SLN8 | Unavailable | 14 | \$1,567,100.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,567,100.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SLP3 | Unavailable | 9 | \$1,129,245.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,129,245.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SLR9 | Unavailable | 9 | \$1,020,413.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,020,413.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SLT5 | Unavailable | 113 | \$12,712,270.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$12,712,270.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SLU2 | Unavailable | 195 | \$22,297,513.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 195 | \$22,297,513.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SLW8 | Unavailable | 12 | \$1,241,591.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,241,591.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375SM64 | Unavailable | 16 | \$2,039,662.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,039,662.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SM72 | Unavailable | 91 | \$10,091,266.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$10,091,266.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SMC1 | Unavailable | 29 | \$2,012,577.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,012,577.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SMD9 | Unavailable | 25 | \$2,005,517.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,005,517.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SME7 | Unavailable | 15 | \$1,005,751.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,005,751.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SMF4 | Unavailable | 15 | \$1,005,271.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,005,271.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SMH0 | Unavailable | 12 | \$1,001,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,001,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SMJ6 | Unavailable | 14 | \$1,313,337.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,313,337.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SMZ0 | Unavailable | 17 | \$2,000,783.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,000,783.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SN22 | Unavailable | 110 | \$12,873,818.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$12,873,818.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SN30 | Unavailable | 141 | \$16,560,364.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$16,560,364.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SN48 | Unavailable | 157 | \$17,467,825.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 157 | \$17,467,825.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SN55 | Unavailable | 155 | \$16,016,854.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$16,016,854.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SNA4 | Unavailable | 27 | \$3,057,873.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,057,873.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SP20 | Unavailable | 118 | \$15,126,387.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$15,126,387.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375SP38 | Unavailable | 37 | \$4,535,780.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,535,780.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SP61 | Unavailable | 57 | \$6,103,225.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$6,103,225.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 SP87 | Unavailable | 143 | \$16,582,656.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 143 | \$16,582,656.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SPK0 | Unavailable | 76 | \$9,165,978.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$9,165,978.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SPL8 | Unavailable | 71 | \$8,155,695.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$8,155,695.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SPV6 | Unavailable | 16 | \$1,031,905.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,031,905.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SPW4 | Unavailable | 21 | \$2,546,885.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,546,885.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SPX2 | Unavailable | 23 | \$3,056,988.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$3,056,988.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SPY0 | Unavailable | 30 | \$3,550,075.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,550,075.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SQ29 | Unavailable | 237 | \$23,338,589.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 237 | \$23,338,589.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SQ37 | Unavailable | 19 | \$2,381,133.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,381,133.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SQS2 | Unavailable | 72 | \$7,922,081.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$7,922,081.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SQX1 | Unavailable | 38 | \$5,134,652.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$5,134,652.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SQY9 | Unavailable | 100 | \$12,884,260.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$12,884,260.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SQZ6 | Unavailable | 618 | \$64,769,540.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 618 | \$64,769,540.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375SR51 | Unavailable | 9 | \$1,007,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,007,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SRA0 | Unavailable | 30 | \$2,992,014.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,992,014.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SRQ5 | Unavailable | 13 | \$1,018,599.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,018,599.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SRX0 | Unavailable | 25 | \$3,002,637.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,002,637.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SRZ5 | Unavailable | 16 | \$1,975,599.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,975,599.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SSN1 | Unavailable | 12 | \$1,272,354.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,272,354.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SSS0 | Unavailable | 40 | \$3,995,129.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,995,129.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SST8 | Unavailable | 12 | \$1,019,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,019,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SSX9 | Unavailable | 37 | \$4,012,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,012,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375STM2 | Unavailable | 6 | \$1,016,790.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$1,016,790.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SVH0 | Unavailable | 68 | \$7,597,148.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$7,597,148.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SVJ6 | Unavailable | 105 | \$10,049,502.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$10,049,502.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SVK3 | Unavailable | 32 | \$2,601,200.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,601,200.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SVL1 | Unavailable | 138 | \$14,580,252.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 138 | \$14,580,252.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SVN7 | Unavailable | 194 | \$19,354,930.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 194 | \$19,354,930.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375SVV9 | Unavailable | 12 | \$1,001,456.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,001,456.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SWB2 | Unavailable | 27 | \$2,920,856.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,920,856.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T2U1 | Unavailable | 11 | \$649,579.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$649,579.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T2Z0 | Unavailable | 56 | \$1,996,284.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$1,996,284.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T3A4 | Unavailable | 27 | \$1,412,655.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,412,655.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T3E6 | Unavailable | 68 | \$11,549,306.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$11,549,306.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T3F3 | Unavailable | 46 | \$7,184,993.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$7,184,993.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T3G1 | Unavailable | 11 | \$1,852,785.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,852,785.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T5R5 | Unavailable | 10 | \$1,125,196.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,125,196.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T5T1 | Unavailable | 53 | \$4,599,569.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$4,599,569.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T5W4 | Unavailable | 148 | \$7,578,912.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$7,578,912.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T5X2 | Unavailable | 73 | \$3,419,276.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$3,419,276.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 T 5 Y 0 | Unavailable | 67 | \$3,637,322.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$3,637,322.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T6C7 | Unavailable | 119 | \$13,490,589.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$13,490,589.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T6D5 | Unavailable | 191 | \$20,740,210.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 191 | \$20,740,210.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375T6E3 | Unavailable | 136 | \$13,781,441.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$13,781,441.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T6F0 | Unavailable | 25 | \$2,798,116.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,798,116.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T6R4 | Unavailable | 89 | \$9,360,024.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$9,360,024.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T6S2 | Unavailable | 57 | \$6,756,327.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$6,756,327.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T6X1 | Unavailable | 11 | \$1,145,230.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,145,230.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T6Y9 | Unavailable | 13 | \$1,153,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,153,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T7E2 | Unavailable | 276 | \$35,123,811.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 276 | \$35,123,811.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T7F9 | Unavailable | 64 | \$8,100,735.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$8,100,735.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T7H5 | Unavailable | 240 | \$27,129,909.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 240 | \$27,129,909.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T7J1 | Unavailable | 86 | \$9,956,077.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$9,956,077.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T7K8 | Unavailable | 161 | \$17,081,921.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$17,081,921.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 T A 32$ | Unavailable | 27 | \$3,000,777.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,000,777.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 T A 57$ | Unavailable | 38 | \$3,012,778.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,012,778.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TAW8 | Unavailable | 78 | \$9,934,465.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$9,934,465.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TAY4 | Unavailable | 47 | \$4,960,143.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,960,143.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375TAZ1 | Unavailable | 42 | \$4,074,005.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,074,005.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TBB3 | Unavailable | 12 | \$1,015,077.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,015,077.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TBE 7 | Unavailable | 98 | \$12,549,455.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$12,549,455.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TC 30 | Unavailable | 61 | \$7,500,817.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$7,500,817.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 T D A 3$ | Unavailable | 9 | \$1,018,807.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,018,807.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TDC9 | Unavailable | 140 | \$16,393,753.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 140 | \$16,393,753.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 \mathrm{TDD7}$ | Unavailable | 25 | \$2,881,973.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,881,973.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 \mathrm{TDQ8}$ | Unavailable | 55 | \$6,541,999.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$6,541,999.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TDT2 | Unavailable | 12 | \$1,008,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,008,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TE 20 | Unavailable | 214 | \$13,514,687.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 214 | \$13,514,687.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TE38 | Unavailable | 548 | \$26,422,044.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 548 | \$26,422,044.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 T E 53$ | Unavailable | 260 | \$10,680,995.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 260 | \$10,680,995.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TE61 | Unavailable | 128 | \$4,828,573.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$4,828,573.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TEJ3 | Unavailable | 390 | \$40,726,832.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 390 | \$40,726,832.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TEK0 | Unavailable | 420 | \$44,271,003.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 420 | \$44,271,003.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375TEP9 | Unavailable | 206 | \$20,830,305.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 206 | \$20,830,305.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TEQ7 | Unavailable | 41 | \$3,417,443.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,417,443.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TES3 | Unavailable | 19 | \$1,489,584.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,489,584.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TET1 | Unavailable | 10 | \$1,016,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,016,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TEV6 | Unavailable | 37 | \$5,032,701.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$5,032,701.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TEX2 | Unavailable | 21 | \$3,024,499.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$3,024,499.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TEY0 | Unavailable | 49 | \$6,040,064.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$6,040,064.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TG51 | Unavailable | 15 | \$1,994,680.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,994,680.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TG69 | Unavailable | 8 | \$1,012,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,012,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TGQ5 | Unavailable | 21 | \$2,034,185.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,034,185.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TGZ5 | Unavailable | 11 | \$1,001,864.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,001,864.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375THD3 | Unavailable | 232 | \$29,979,377.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 232 | \$29,979,377.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375THE1 | Unavailable | 46 | \$4,112,586.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,112,586.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375THF8 | Unavailable | 106 | \$14,095,564.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$14,095,564.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375THG6 | Unavailable | 23 | \$2,012,607.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,012,607.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375THH4 | Unavailable | 101 | \$12,848,360.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$12,848,360.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TJ25 | Unavailable | 209 | \$27,868,801.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 209 | \$27,868,801.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TJ 33 | Unavailable | 217 | \$27,001,009.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 217 | \$27,001,009.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TJ41 | Unavailable | 65 | \$6,437,327.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$6,437,327.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 \mathrm{TJZ2}$ | Unavailable | 8 | \$1,067,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,067,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TK31 | Unavailable | 21 | \$2,422,026.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,422,026.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TK49 | Unavailable | 98 | \$10,537,711.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$10,537,711.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TK56 | Unavailable | 105 | \$10,688,693.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$10,688,693.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TK64 | Unavailable | 93 | \$9,699,529.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$9,699,529.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TKK3 | Unavailable | 190 | \$21,830,853.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 190 | \$21,830,853.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TKL1 | Unavailable | 189 | \$18,671,082.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 189 | \$18,671,082.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TKM9 | Unavailable | 83 | \$9,047,267.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$9,047,267.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 T K S 6$ | Unavailable | 12 | \$1,256,095.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,256,095.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TKZ0 | Unavailable | 46 | \$5,129,705.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,129,705.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 T L 63$ | Unavailable | 17 | \$2,046,676.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,046,676.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| $31375 T L 89$ | Unavailable | 14 | \$1,147,925.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,147,925.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TL97 | Unavailable | 22 | \$2,377,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,377,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TLF3 | Unavailable | 181 | \$18,632,928.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 181 | \$18,632,928.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TLU0 | Unavailable | 251 | \$26,342,121.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 251 | \$26,342,121.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TLV8 | Unavailable | 85 | \$8,439,185.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$8,439,185.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TM47 | Unavailable | 32 | \$3,885,660.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,885,660.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TM70 | Unavailable | 182 | \$19,379,233.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 182 | \$19,379,233.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TM88 | Unavailable | 126 | \$12,774,056.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$12,774,056.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TMB1 | Unavailable | 19 | \$2,275,099.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,275,099.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TMC9 | Unavailable | 133 | \$14,353,089.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$14,353,089.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TME5 | Unavailable | 113 | \$11,087,483.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$11,087,483.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TML9 | Unavailable | 235 | \$31,084,294.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 235 | \$31,084,294.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TMR6 | Unavailable | 218 | \$23,720,568.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 218 | \$23,720,568.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TMX3 | Unavailable | 34 | \$3,754,840.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,754,840.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TN38 | Unavailable | 17 | \$965,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$965,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375 TN 46 | Unavailable | 1,184 | \$113,839,307.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,184 | \$113,839,307.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TN53 | Unavailable | 913 | \$96,379,711.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 913 | \$96,379,711.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TN61 | Unavailable | 1,014 | \$97,279,362.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,014 | \$97,279,362.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TN79 | Unavailable | 889 | \$94,482,774.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 889 | \$94,482,774.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TN95 | Unavailable | 627 | \$68,643,794.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 627 | \$68,643,794.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TNA2 | Unavailable | 84 | \$10,077,029.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,077,029.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TNF1 | Unavailable | 26 | \$1,928,097.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,928,097.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TNJ3 | Unavailable | 137 | \$15,844,602.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$15,844,602.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TNL8 | Unavailable | 14 | \$1,402,568.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,402,568.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TNR5 | Unavailable | 59 | \$5,935,583.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$5,935,583.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TNS3 | Unavailable | 43 | \$4,928,967.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,928,967.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TNU8 | Unavailable | 9 | \$1,507,505.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,507,505.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TNV6 | Unavailable | 50 | \$4,008,067.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,008,067.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TNW4 | Unavailable | 51 | \$6,067,645.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,067,645.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TNY0 | Unavailable | 5 | \$425,358.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$425,358.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375TPE2 | Unavailable | 490 | \$49,014,154.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 490 | \$49,014,154.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TPF9 | Unavailable | 801 | \$78,174,961.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 801 | \$78,174,961.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TPG7 | Unavailable | 418 | \$38,294,789.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 418 | \$38,294,789.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TR34 | Unavailable | 388 | \$34,593,851.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 388 | \$34,593,851.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TRD2 | Unavailable | 26 | \$1,343,781.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,343,781.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TSM1 | Unavailable | 13 | \$650,156.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$650,156.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TSN9 | Unavailable | 8 | \$393,376.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$393,376.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TTJ7 | Unavailable | 29 | \$2,996,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,996,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TTL2 | Unavailable | 9 | \$1,098,775.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,098,775.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TTM0 | Unavailable | 12 | \$1,126,741.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,126,741.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TTQ1 | Unavailable | 21 | \$2,132,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,132,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TTT5 | Unavailable | 19 | \$2,025,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,025,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TUE6 | Unavailable | 100 | \$11,996,957.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$11,996,957.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TUF3 | Unavailable | 183 | \$20,196,665.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 183 | \$20,196,665.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 T V A 3$ | Unavailable | 430 | \$49,995,830.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 430 | \$49,995,830.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375TWP9 | Unavailable | 30 | \$1,390,847.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$1,390,847.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TY69 | Unavailable | 40 | \$5,063,353.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,063,353.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 UA21 | Unavailable | 100 | \$11,281,554.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$11,281,554.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UA39 | Unavailable | 278 | \$30,953,208.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 278 | \$30,953,208.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UA47 | Unavailable | 177 | \$17,925,813.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 177 | \$17,925,813.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UA54 | Unavailable | 54 | \$5,583,598.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,583,598.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UAF2 | Unavailable | 19 | \$1,619,579.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,619,579.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UAL9 | Unavailable | 63 | \$6,891,956.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$6,891,956.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UAM7 | Unavailable | 208 | \$22,731,650.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 208 | \$22,731,650.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UAN5 | Unavailable | 202 | \$21,955,772.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 202 | \$21,955,772.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UAP0 | Unavailable | 50 | \$5,010,413.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,010,413.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UAV7 | Unavailable | 20 | \$2,449,581.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,449,581.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UBC8 | Unavailable | 29 | \$3,192,772.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,192,772.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 UC29 | Unavailable | 112 | \$5,523,475.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$5,523,475.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 UC37 | Unavailable | 199 | \$10,696,254.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 199 | \$10,696,254.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375 UC45 | Unavailable | 37 | \$2,119,627.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,119,627.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 UC52 | Unavailable | 87 | \$3,729,300.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$3,729,300.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 UC60 | Unavailable | 75 | \$2,997,983.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$2,997,983.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 UC78 | Unavailable | 43 | \$1,771,072.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$1,771,072.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 UC86 | Unavailable | 60 | \$2,172,043.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$2,172,043.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UCW3 | Unavailable | 228 | \$16,489,600.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 228 | \$16,489,600.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UCX1 | Unavailable | 78 | \$2,928,385.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$2,928,385.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UCY9 | Unavailable | 33 | \$1,945,495.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$1,945,495.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UCZ6 | Unavailable | 153 | \$7,572,456.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$7,572,456.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UDB8 | Unavailable | 5 | \$263,111.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$263,111.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UDG7 | Unavailable | 318 | \$10,980,793.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 318 | \$10,980,793.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UDH5 | Unavailable | 100 | \$3,890,671.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$3,890,671.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UDJ1 | Unavailable | 153 | \$5,260,837.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$5,260,837.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UDK8 | Unavailable | 544 | \$23,613,067.64 | 100\% | 2 | \$42,227.55 | NA | 2 | \$42,227 |
| Total |  | 544 | \$23,613,067.64 | 100\% | 2 | \$42,227.55 |  | 2 | \$42,227 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UDL6 | Unavailable | 501 | \$16,853,005.16 | 100\% | 1 | \$19,958.81 | NA | 0 | \$0 |
| Total |  | 501 | \$16,853,005.16 | 100\% | 1 | \$19,958.81 |  | 0 | \$0 |

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| 31375UDM4 | Unavailable | 139 | \$3,848,813.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 139 | \$3,848,813.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UDN2 | Unavailable | 164 | \$3,589,898.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$3,589,898.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UDP7 | Unavailable | 85 | \$1,942,880.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$1,942,880.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UDQ5 | Unavailable | 24 | \$1,197,934.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,197,934.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UJ22 | Unavailable | 16 | \$550,151.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$550,151.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UJ71 | Unavailable | 14 | \$1,550,262.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,550,262.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UJG1 | Unavailable | 13 | \$1,363,617.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,363,617.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UJR7 | Unavailable | 35 | \$3,582,253.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,582,253.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UJT3 | Unavailable | 187 | \$5,215,242.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 187 | \$5,215,242.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UJW6 | Unavailable | 52 | \$1,761,211.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$1,761,211.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UJY2 | Unavailable | 30 | \$2,729,688.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,729,688.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UMB8 | Unavailable | 102 | \$11,288,842.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$11,288,842.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 UR23 | Unavailable | 25 | \$2,028,328.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,028,328.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 UR31 | Unavailable | 193 | \$17,515,094.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 193 | \$17,515,094.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 UR56 | Unavailable | 36 | \$4,222,315.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,222,315.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375UR64 | Unavailable | 166 | \$19,551,861.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 166 | \$19,551,861.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 UR80 | Unavailable | 24 | \$1,390,602.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,390,602.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 UR98 | Unavailable | 140 | \$17,083,141.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 140 | \$17,083,141.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375USA4 | Unavailable | 80 | \$8,805,308.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$8,805,308.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375USC0 | Unavailable | 27 | \$1,920,466.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,920,466.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VCT8 | Unavailable | 40 | \$3,568,871.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,568,871.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VH 22 | Unavailable | 32 | \$2,622,826.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,622,826.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VHW6 | Unavailable | 56 | \$4,649,455.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$4,649,455.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VHX4 | Unavailable | 27 | \$2,501,581.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,501,581.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VHZ9 | Unavailable | 22 | \$1,842,195.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,842,195.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EHM8 | Unavailable | 95 | \$6,833,202.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$6,833,202.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FJ86 | Unavailable | 373 | \$45,844,342.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 373 | \$45,844,342.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FJ94 | Unavailable | 3,809 | \$405,820,421.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3,809 | \$405,820,421.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FJU7 | Unavailable | 1,272 | \$147,980,572.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,272 | \$147,980,572.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FJV5 | Unavailable | 2,717 | \$298,605,964.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,717 | \$298,605,964.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31371FK84 | Unavailable | 233 | \$18,717,536.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 233 | \$18,717,536.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FKC5 | Unavailable | 110 | \$9,382,206.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$9,382,206.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FKD3 | Unavailable | 202 | \$17,658,968.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 202 | \$17,658,968.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FKY7 | Unavailable | 2,017 | \$200,822,064.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,017 | \$200,822,064.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FLH3 | Unavailable | 570 | \$66,687,157.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 570 | \$66,687,157.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FLU4 | Unavailable | 492 | \$67,328,001.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 492 | \$67,328,001.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FM33 | Unavailable | 24 | \$2,171,532.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,171,532.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FMM1 | Unavailable | 26 | \$3,304,046.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,304,046.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31373QSP2 | Unavailable | 6 | \$254,427.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$254,427.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374D4S0 | Unavailable | 13 | \$1,504,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,504,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374D4T8 | Unavailable | 18 | \$2,005,653.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,005,653.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NRD6 | Unavailable | 103 | \$11,658,435.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$11,658,435.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NRE4 | Unavailable | 139 | \$17,842,262.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 139 | \$17,842,262.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374NRF1 | Unavailable | 94 | \$12,249,898.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$12,249,898.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374T7E3 | Unavailable | 15 | \$1,684,394.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,684,394.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31374UNS1 | Unavailable | 48 | \$4,954,192.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,954,192.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UNT9 | Unavailable | 32 | \$2,847,037.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,847,037.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VGT5 | Unavailable | 9 | \$2,538,908.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$2,538,908.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X6P0 | Unavailable | 12 | \$781,809.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$781,809.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XH78 | Unavailable | 24 | \$2,013,914.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,013,914.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XH86 | Unavailable | 25 | \$2,011,770.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,011,770.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XH94 | Unavailable | 19 | \$1,002,295.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,002,295.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XJH4 | Unavailable | 34 | \$2,508,650.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,508,650.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XNM8 | Unavailable | 33 | \$3,027,974.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,027,974.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XNS5 | Unavailable | 40 | \$3,613,788.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,613,788.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Y4C9 | Unavailable | 16 | \$1,498,311.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,498,311.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375BLW5 | Unavailable | 30 | \$1,990,634.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$1,990,634.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CYL3 | Unavailable | 57 | \$5,046,008.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,046,008.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CYN9 | Unavailable | 118 | \$7,265,849.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$7,265,849.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ELS8 | Unavailable | 39 | \$4,028,113.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,028,113.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375ELX7 | Unavailable | 20 | \$2,487,495.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,487,495.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GSH0 | Unavailable | 45 | \$5,036,598.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,036,598.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GSJ6 | Unavailable | 15 | \$1,972,123.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,972,123.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375GU87 | Unavailable | 57 | \$7,357,711.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$7,357,711.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H6Y5 | Unavailable | 45 | \$5,521,600.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,521,600.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375H6Z2 | Unavailable | 58 | \$6,021,270.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$6,021,270.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375J3G3 | Unavailable | 59 | \$6,203,704.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,203,704.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375J3H1 | Unavailable | 20 | \$2,417,887.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,417,887.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JL73 | Unavailable | 80 | \$8,157,866.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$8,157,866.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JL81 | Unavailable | 9 | \$1,016,793.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,016,793.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JMD9 | Unavailable | 27 | \$3,055,320.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,055,320.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JME7 | Unavailable | 29 | \$3,052,615.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,052,615.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JQH6 | Unavailable | 156 | \$17,168,226.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 156 | \$17,168,226.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JW71 | Unavailable | 119 | \$7,209,252.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$7,209,252.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JXA3 | Unavailable | 20 | \$832,063.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$832,063.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375KMW4 | Unavailable | 13 | \$1,327,465.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,327,465.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KNM5 | Unavailable | 18 | \$2,009,728.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,009,728.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KRA7 | Unavailable | 208 | \$24,645,850.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 208 | \$24,645,850.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KRB5 | Unavailable | 170 | \$18,489,207.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 170 | \$18,489,207.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375KRC3 | Unavailable | 66 | \$8,685,310.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$8,685,310.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L3D5 | Unavailable | 45 | \$5,215,542.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,215,542.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L3F0 | Unavailable | 273 | \$29,729,305.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 273 | \$29,729,305.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L3G8 | Unavailable | 216 | \$24,839,041.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 216 | \$24,839,041.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L3H6 | Unavailable | 194 | \$21,186,134.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 194 | \$21,186,134.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L3L7 | Unavailable | 32 | \$3,020,964.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,020,964.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L3N3 | Unavailable | 13 | \$1,007,501.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,007,501.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L3Q6 | Unavailable | 184 | \$20,176,646.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 184 | \$20,176,646.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L3S2 | Unavailable | 295 | \$30,263,240.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 295 | \$30,263,240.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L3T0 | Unavailable | 165 | \$22,171,906.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 165 | \$22,171,906.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L3U7 | Unavailable | 263 | \$30,260,126.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 263 | \$30,260,126.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375L3V5 | Unavailable | 183 | \$20,171,427.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 183 | \$20,171,427.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L3X1 | Unavailable | 217 | \$25,224,699.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 217 | \$25,224,699.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L3Y9 | Unavailable | 74 | \$10,084,527.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$10,084,527.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L3Z6 | Unavailable | 254 | \$30,271,752.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 254 | \$30,271,752.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L4A0 | Unavailable | 222 | \$25,205,527.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 222 | \$25,205,527.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L4B8 | Unavailable | 137 | \$15,134,217.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$15,134,217.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L4M4 | Unavailable | 22 | \$1,512,882.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,512,882.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L4R3 | Unavailable | 259 | \$26,198,514.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 259 | \$26,198,514.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L4T9 | Unavailable | 191 | \$20,186,964.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 191 | \$20,186,964.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L4W2 | Unavailable | 45 | \$5,528,870.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,528,870.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L4Y8 | Unavailable | 275 | \$30,276,137.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 275 | \$30,276,137.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L4Z5 | Unavailable | 266 | \$30,287,628.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 266 | \$30,287,628.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L5C5 | Unavailable | 44 | \$5,042,793.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,042,793.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L5D3 | Unavailable | 229 | \$25,212,632.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 229 | \$25,212,632.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L5E1 | Unavailable | 214 | \$22,199,677.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 214 | \$22,199,677.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375L5F8 | Unavailable | 135 | \$15,620,675.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$15,620,675.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L5N1 | Unavailable | 43 | \$5,033,462.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,033,462.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L5P6 | Unavailable | 291 | \$31,285,551.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 291 | \$31,285,551.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L5X9 | Unavailable | 369 | \$40,376,828.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 369 | \$40,376,828.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L5Y7 | Unavailable | 192 | \$19,802,794.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 192 | \$19,802,794.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L5Z4 | Unavailable | 187 | \$19,836,759.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 187 | \$19,836,759.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L6A8 | Unavailable | 51 | \$5,033,459.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,033,459.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L6C4 | Unavailable | 298 | \$30,281,140.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 298 | \$30,281,140.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L6D2 | Unavailable | 94 | \$10,098,095.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$10,098,095.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L6E0 | Unavailable | 12 | \$1,406,743.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,406,743.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L6F7 | Unavailable | 94 | \$10,093,557.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$10,093,557.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L6H3 | Unavailable | 24 | \$2,513,910.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,513,910.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L7F6 | Unavailable | 9 | \$1,001,311.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,001,311.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L7G4 | Unavailable | 10 | \$998,124.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$998,124.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MB85 | Unavailable | 19 | \$1,585,815.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,585,815.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375MCQ4 | Unavailable | 11 | \$1,004,215.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,004,215.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MDW0 | Unavailable | 15 | \$1,007,070.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,007,070.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MP64 | Unavailable | 11 | \$994,816.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$994,816.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MRH8 | Unavailable | 20 | \$2,013,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,013,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MRL9 | Unavailable | 19 | \$1,995,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,995,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MRP0 | Unavailable | 14 | \$1,982,222.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,982,222.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MRQ8 | Unavailable | 19 | \$1,300,114.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,300,114.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MX24 | Unavailable | 135 | \$16,468,791.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$16,468,791.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MX40 | Unavailable | 52 | \$6,267,714.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$6,267,714.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MXR9 | Unavailable | 32 | \$3,469,376.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,469,376.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MXV0 | Unavailable | 292 | \$32,551,275.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 292 | \$32,551,275.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MXW8 | Unavailable | 195 | \$22,898,834.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 195 | \$22,898,834.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MXX6 | Unavailable | 65 | \$8,517,120.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$8,517,120.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375N5D9 | Unavailable | 17 | \$2,018,595.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,018,595.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375N5E7 | Unavailable | 75 | \$9,087,644.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$9,087,644.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375N5F4 | Unavailable | 61 | \$7,068,749.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$7,068,749.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375N5G2 | Unavailable | 13 | \$1,006,823.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,006,823.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NDP3 | Unavailable | 18 | \$1,516,728.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,516,728.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NDR9 | Unavailable | 28 | \$3,492,875.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,492,875.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NHQ7 | Unavailable | 10 | \$1,012,204.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,012,204.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NHS3 | Unavailable | 18 | \$1,997,472.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,997,472.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NHV6 | Unavailable | 6 | \$461,088.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$461,088.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NHW4 | Unavailable | 9 | \$1,007,134.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,007,134.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NKE0 | Unavailable | 103 | \$10,965,307.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$10,965,307.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NKF7 | Unavailable | 108 | \$10,222,603.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$10,222,603.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NKH3 | Unavailable | 107 | \$10,971,762.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$10,971,762.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NKJ9 | Unavailable | 106 | \$10,661,042.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$10,661,042.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NKK6 | Unavailable | 88 | \$9,639,854.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$9,639,854.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NKL4 | Unavailable | 80 | \$8,852,000.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$8,852,000.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NKM2 | Unavailable | 21 | \$1,884,100.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,884,100.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375NKN0 | Unavailable | 56 | \$4,748,030.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$4,748,030.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NKS9 | Unavailable | 86 | \$8,678,367.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$8,678,367.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NNK3 | Unavailable | 45 | \$3,532,265.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$3,532,265.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NNX5 | Unavailable | 50 | \$3,691,568.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$3,691,568.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375P2C9 | Unavailable | 17 | \$1,422,810.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,422,810.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375P2K1 | Unavailable | 184 | \$22,654,126.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 184 | \$22,654,126.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PF35 | Unavailable | 155 | \$15,264,137.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$15,264,137.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PF43 | Unavailable | 101 | \$10,605,923.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$10,605,923.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PF76 | Unavailable | 174 | \$15,513,962.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 174 | \$15,513,962.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PLP9 | Unavailable | 22 | \$2,120,794.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,120,794.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PLR5 | Unavailable | 36 | \$2,993,646.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,993,646.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PLS3 | Unavailable | 37 | \$2,229,649.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,229,649.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PLU8 | Unavailable | 24 | \$1,996,886.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,996,886.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PLV6 | Unavailable | 18 | \$1,493,710.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,493,710.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PYF7 | Unavailable | 21 | \$1,856,488.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,856,488.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375PZ74 | Unavailable | 98 | \$9,400,832.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,400,832.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PZ82 | Unavailable | 259 | \$29,612,223.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 259 | \$29,612,223.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q4Q4 | Unavailable | 16 | \$1,501,666.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,501,666.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QJG0 | Unavailable | 197 | \$15,911,546.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 197 | \$15,911,546.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QJH8 | Unavailable | 51 | \$4,542,076.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,542,076.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QJJ4 | Unavailable | 258 | \$21,543,685.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 258 | \$21,543,685.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QJL9 | Unavailable | 85 | \$5,999,943.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$5,999,943.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QJN5 | Unavailable | 161 | \$15,037,936.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$15,037,936.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QJP0 | Unavailable | 65 | \$6,437,788.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$6,437,788.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QJQ8 | Unavailable | 38 | \$4,012,994.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,012,994.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QJR6 | Unavailable | 61 | \$5,973,079.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$5,973,079.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QJV7 | Unavailable | 22 | \$2,510,451.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,510,451.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QKE3 | Unavailable | 58 | \$5,584,160.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,584,160.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QKF0 | Unavailable | 229 | \$21,836,336.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 229 | \$21,836,336.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QKH6 | Unavailable | 305 | \$29,152,398.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 305 | \$29,152,398.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375QUB8 | Unavailable | 16 | \$1,981,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,981,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QUC6 | Unavailable | 9 | \$1,161,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,161,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QZS6 | Unavailable | 58 | \$6,789,376.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$6,789,376.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QZV9 | Unavailable | 47 | \$4,793,459.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,793,459.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QZX5 | Unavailable | 35 | \$4,037,979.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,037,979.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375R4C3 | Unavailable | 31 | \$3,027,949.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,027,949.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375R4D1 | Unavailable | 23 | \$2,014,094.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,014,094.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375R4W9 | Unavailable | 12 | \$1,057,472.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,057,472.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RAD4 | Unavailable | 123 | \$12,438,992.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$12,438,992.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RAG7 | Unavailable | 96 | \$9,922,682.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$9,922,682.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RAH5 | Unavailable | 93 | \$10,494,075.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$10,494,075.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RAJ1 | Unavailable | 102 | \$10,765,844.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$10,765,844.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RBC5 | Unavailable | 160 | \$19,957,877.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 160 | \$19,957,877.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RGX4 | Unavailable | 17 | \$858,972.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$858,972.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RHC9 | Unavailable | 25 | \$2,015,460.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,015,460.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375RHF2 | Unavailable | 12 | \$1,098,920.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,098,920.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RN32 | Unavailable | 55 | \$5,045,918.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,045,918.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RN65 | Unavailable | 114 | \$10,083,897.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$10,083,897.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RN99 | Unavailable | 21 | \$2,019,234.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,019,234.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RNL2 | Unavailable | 56 | \$4,998,697.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$4,998,697.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RNP3 | Unavailable | 108 | \$9,977,517.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$9,977,517.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RNQ1 | Unavailable | 108 | \$10,101,073.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$10,101,073.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RNR9 | Unavailable | 57 | \$5,042,697.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,042,697.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RNS7 | Unavailable | 52 | \$5,042,772.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,042,772.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RNT5 | Unavailable | 59 | \$6,037,057.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,037,057.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RNY4 | Unavailable | 112 | \$10,053,579.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$10,053,579.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RP55 | Unavailable | 25 | \$1,990,953.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,990,953.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RP89 | Unavailable | 29 | \$3,027,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,027,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RPA4 | Unavailable | 28 | \$4,043,642.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$4,043,642.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RPC0 | Unavailable | 74 | \$7,062,746.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$7,062,746.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375RPD8 | Unavailable | 12 | \$1,005,786.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,005,786.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RPH9 | Unavailable | 32 | \$3,039,231.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,039,231.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RPK2 | Unavailable | 39 | \$3,027,054.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,027,054.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RPN6 | Unavailable | 52 | \$5,045,632.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,045,632.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RPP1 | Unavailable | 20 | \$2,017,675.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,017,675.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RPQ9 | Unavailable | 50 | \$4,027,297.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,027,297.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RPR7 | Unavailable | 115 | \$10,096,670.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$10,096,670.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RPT3 | Unavailable | 48 | \$3,951,595.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$3,951,595.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RPY2 | Unavailable | 17 | \$2,014,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,014,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RS29 | Unavailable | 16 | \$1,007,605.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,007,605.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RT93 | Unavailable | 12 | \$1,378,677.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,378,677.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RVT6 | Unavailable | 56 | \$5,042,958.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$5,042,958.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375S2Y5 | Unavailable | 22 | \$2,006,877.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,006,877.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 S3V0 | Unavailable | 467 | \$45,789,027.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 467 | \$45,789,027.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375S3X6 | Unavailable | 83 | \$8,665,681.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$8,665,681.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375S3Y4 | Unavailable | 452 | \$48,795,084.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 452 | \$48,795,084.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375S3Z1 | Unavailable | 37 | \$4,528,793.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,528,793.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SAP5 | Unavailable | 21 | \$2,027,244.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,027,244.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SD56 | Unavailable | 11 | \$1,287,397.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,287,397.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SD72 | Unavailable | 18 | \$1,694,558.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,694,558.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SD80 | Unavailable | 66 | \$4,500,990.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$4,500,990.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SD98 | Unavailable | 40 | \$2,988,096.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$2,988,096.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SDG2 | Unavailable | 126 | \$15,033,171.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$15,033,171.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SDH0 | Unavailable | 75 | \$8,973,786.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$8,973,786.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SDJ6 | Unavailable | 71 | \$9,261,307.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$9,261,307.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SDK3 | Unavailable | 58 | \$5,011,292.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,011,292.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SDL1 | Unavailable | 54 | \$4,952,852.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$4,952,852.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SDP2 | Unavailable | 51 | \$4,408,432.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,408,432.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SDS6 | Unavailable | 49 | \$5,991,208.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,991,208.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SDX5 | Unavailable | 146 | \$11,914,944.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$11,914,944.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375SEA4 | Unavailable | 28 | \$2,513,047.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,513,047.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SF39 | Unavailable | 26 | \$2,606,374.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,606,374.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SF70 | Unavailable | 79 | \$8,651,991.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$8,651,991.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SFJ4 | Unavailable | 23 | \$2,190,075.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,190,075.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SFL9 | Unavailable | 55 | \$5,764,647.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,764,647.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SFM7 | Unavailable | 39 | \$4,193,556.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,193,556.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SFR6 | Unavailable | 19 | \$1,945,366.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,945,366.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SFZ8 | Unavailable | 35 | \$3,588,602.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,588,602.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SGA2 | Unavailable | 10 | \$1,220,289.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,220,289.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SGB0 | Unavailable | 46 | \$5,110,405.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,110,405.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SGC8 | Unavailable | 49 | \$4,923,011.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,923,011.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SGN4 | Unavailable | 65 | \$7,407,845.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$7,407,845.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SGP9 | Unavailable | 37 | \$3,814,052.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,814,052.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SGZ7 | Unavailable | 56 | \$5,537,263.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$5,537,263.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SS84 | Unavailable | 58 | \$6,078,871.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$6,078,871.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375SS92 | Unavailable | 97 | \$10,037,056.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$10,037,056.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375STA8 | Unavailable | 57 | \$6,062,435.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$6,062,435.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SUG3 | Unavailable | 17 | \$1,057,791.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,057,791.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SVP2 | Unavailable | 117 | \$10,911,434.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$10,911,434.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SVQ0 | Unavailable | 19 | \$1,510,594.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,510,594.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SZF0 | Unavailable | 83 | \$12,900,097.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$12,900,097.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T2C1 | Unavailable | 100 | \$9,968,087.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$9,968,087.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T2D9 | Unavailable | 98 | \$10,019,108.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$10,019,108.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T2F4 | Unavailable | 84 | \$10,085,579.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,085,579.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T4M7 | Unavailable | 42 | \$4,979,208.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,979,208.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T4Y1 | Unavailable | 246 | \$20,125,616.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 246 | \$20,125,616.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T4Z8 | Unavailable | 244 | \$19,682,981.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 244 | \$19,682,981.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T5A2 | Unavailable | 242 | \$18,569,235.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 242 | \$18,569,235.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T5B0 | Unavailable | 130 | \$10,096,227.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 130 | \$10,096,227.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T5D6 | Unavailable | 86 | \$10,099,951.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$10,099,951.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375T5J3 | Unavailable | 27 | \$2,953,425.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,953,425.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T5L8 | Unavailable | 147 | \$11,766,780.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 147 | \$11,766,780.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T6A1 | Unavailable | 42 | \$4,021,859.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,021,859.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TBH0 | Unavailable | 12 | \$1,450,894.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,450,894.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TBJ6 | Unavailable | 23 | \$1,922,183.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,922,183.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TE46 | Unavailable | 751 | \$22,030,118.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 751 | \$22,030,118.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375THK7 | Unavailable | 205 | \$26,893,220.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 205 | \$26,893,220.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375THL5 | Unavailable | 252 | \$33,427,575.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 252 | \$33,427,575.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375THM3 | Unavailable | 84 | \$10,281,806.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,281,806.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375THN1 | Unavailable | 10 | \$1,198,793.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,198,793.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375THQ4 | Unavailable | 56 | \$4,597,119.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$4,597,119.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TPZ5 | Unavailable | 29 | \$3,045,837.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,045,837.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TR59 | Unavailable | 23 | \$1,567,232.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,567,232.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TTU2 | Unavailable | 13 | \$1,404,609.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,404,609.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TTV0 | Unavailable | 17 | \$1,604,542.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,604,542.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375TV88 | Unavailable | 43 | \$5,011,933.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,011,933.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TVS4 | Unavailable | 82 | \$10,000,749.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$10,000,749.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TVT2 | Unavailable | 88 | \$9,947,488.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$9,947,488.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TVW5 | Unavailable | 12 | \$1,005,801.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,005,801.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TVX3 | Unavailable | 48 | \$5,029,209.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,029,209.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TW38 | Unavailable | 519 | \$59,081,895.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 519 | \$59,081,895.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TW46 | Unavailable | 83 | \$11,259,238.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$11,259,238.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TW53 | Unavailable | 302 | \$28,977,749.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 302 | \$28,977,749.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TW79 | Unavailable | 420 | \$40,370,059.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 420 | \$40,370,059.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TW87 | Unavailable | 1,453 | \$155,464,962.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,453 | \$155,464,962.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TWV6 | Unavailable | 134 | \$18,181,269.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$18,181,269.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TWW4 | Unavailable | 351 | \$45,866,815.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 351 | \$45,866,815.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TWX2 | Unavailable | 87 | \$11,820,031.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$11,820,031.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TWY0 | Unavailable | 85 | \$9,458,635.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$9,458,635.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TZB7 | Unavailable | 11 | \$1,191,826.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,191,826.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375 TZG6 | Unavailable | 57 | \$5,110,224.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,110,224.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TZJ0 | Unavailable | 19 | \$2,036,014.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,036,014.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TZK7 | Unavailable | 15 | \$1,102,704.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,102,704.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TZP6 | Unavailable | 27 | \$3,039,303.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,039,303.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TZR2 | Unavailable | 23 | \$2,024,474.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,024,474.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TZU5 | Unavailable | 46 | \$5,091,556.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,091,556.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U2C8 | Unavailable | 15 | \$1,056,026.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,056,026.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U2D6 | Unavailable | 24 | \$2,444,121.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,444,121.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U2E4 | Unavailable | 161 | \$17,706,136.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$17,706,136.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U2F1 | Unavailable | 146 | \$14,752,652.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$14,752,652.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U2P9 | Unavailable | 30 | \$3,112,481.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,112,481.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U2R5 | Unavailable | 152 | \$16,980,378.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 152 | \$16,980,378.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U2S3 | Unavailable | 183 | \$18,720,390.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 183 | \$18,720,390.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U2T1 | Unavailable | 38 | \$4,048,664.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,048,664.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U3F0 | Unavailable | 159 | \$17,479,706.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 159 | \$17,479,706.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375U3G8 | Unavailable | 192 | \$19,596,016.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 192 | \$19,596,016.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U3H6 | Unavailable | 48 | \$4,564,151.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,564,151.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U3R4 | Unavailable | 32 | \$3,345,398.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,345,398.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U3S2 | Unavailable | 137 | \$14,443,934.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$14,443,934.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U3T0 | Unavailable | 174 | \$18,450,933.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 174 | \$18,450,933.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U3U7 | Unavailable | 57 | \$5,849,305.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,849,305.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U3W3 | Unavailable | 17 | \$1,967,791.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,967,791.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U3X1 | Unavailable | 63 | \$7,663,995.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$7,663,995.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U3Y9 | Unavailable | 51 | \$5,928,645.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,928,645.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U4B8 | Unavailable | 64 | \$6,955,512.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$6,955,512.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U4D4 | Unavailable | 86 | \$13,544,058.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$13,544,058.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U4N2 | Unavailable | 33 | \$3,726,838.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,726,838.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U4Y8 | Unavailable | 12 | \$1,179,644.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,179,644.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U4Z5 | Unavailable | 24 | \$2,135,607.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,135,607.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U5U5 | Unavailable | 65 | \$6,366,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$6,366,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375U5V3 | Unavailable | 8 | \$1,021,393.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,021,393.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U6C4 | Unavailable | 97 | \$8,758,181.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$8,758,181.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UAZ8 | Unavailable | 9 | \$1,063,258.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,063,258.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UBB0 | Unavailable | 25 | \$2,017,373.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,017,373.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UBE4 | Unavailable | 27 | \$3,100,814.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,100,814.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UBF1 | Unavailable | 109 | \$11,385,881.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$11,385,881.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UBG9 | Unavailable | 75 | \$7,097,623.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$7,097,623.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UBS3 | Unavailable | 49 | \$5,091,135.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,091,135.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UBT1 | Unavailable | 248 | \$26,090,405.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 248 | \$26,090,405.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UBU8 | Unavailable | 206 | \$21,450,839.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 206 | \$21,450,839.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UBV6 | Unavailable | 33 | \$3,119,765.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,119,765.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UBW4 | Unavailable | 18 | \$1,685,975.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,685,975.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UCA1 | Unavailable | 10 | \$1,201,399.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,201,399.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UD36 | Unavailable | 141 | \$15,149,540.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$15,149,540.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UD44 | Unavailable | 17 | \$2,018,900.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,018,900.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375UD77 | Unavailable | 20 | \$2,019,331.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,019,331.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UD85 | Unavailable | 157 | \$17,164,084.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 157 | \$17,164,084.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UD93 | Unavailable | 25 | \$3,029,780.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,029,780.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UDT9 | Unavailable | 39 | \$4,039,798.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,039,798.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UDV4 | Unavailable | 131 | \$15,149,611.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 131 | \$15,149,611.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UDY8 | Unavailable | 60 | \$7,069,854.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$7,069,854.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UH40 | Unavailable | 17 | \$2,015,368.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,015,368.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UH65 | Unavailable | 19 | \$2,011,422.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,011,422.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UHT5 | Unavailable | 70 | \$7,001,824.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$7,001,824.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UHZ1 | Unavailable | 40 | \$5,043,467.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,043,467.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UJ89 | Unavailable | 13 | \$1,044,589.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,044,589.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UJ97 | Unavailable | 15 | \$1,776,413.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,776,413.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UJB2 | Unavailable | 9 | \$766,052.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$766,052.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UJE6 | Unavailable | 51 | \$1,266,224.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$1,266,224.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UK20 | Unavailable | 121 | \$10,367,005.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$10,367,005.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375UK46 | Unavailable | 135 | \$13,877,056.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$13,877,056.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UK87 | Unavailable | 40 | \$4,023,565.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,023,565.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UKB0 | Unavailable | 27 | \$3,047,367.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,047,367.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UKF1 | Unavailable | 70 | \$8,435,942.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$8,435,942.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UKG9 | Unavailable | 152 | \$14,623,254.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 152 | \$14,623,254.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UKH7 | Unavailable | 111 | \$10,242,244.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$10,242,244.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UKJ3 | Unavailable | 211 | \$21,762,501.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 211 | \$21,762,501.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UKL8 | Unavailable | 50 | \$6,243,883.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$6,243,883.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UKM6 | Unavailable | 413 | \$50,087,046.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 413 | \$50,087,046.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UKR5 | Unavailable | 168 | \$17,180,965.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 168 | \$17,180,965.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UKS3 | Unavailable | 173 | \$19,034,656.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 173 | \$19,034,656.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UKT1 | Unavailable | 123 | \$14,254,328.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$14,254,328.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UKW4 | Unavailable | 245 | \$20,297,147.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 245 | \$20,297,147.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UKY0 | Unavailable | 51 | \$5,218,935.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,218,935.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ULA1 | Unavailable | 22 | \$2,523,930.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,523,930.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375USG1 | Unavailable | 50 | \$6,015,734.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$6,015,734.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375USN6 | Unavailable | 15 | \$2,038,967.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,038,967.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375USP1 | Unavailable | 35 | \$4,098,151.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,098,151.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375USQ9 | Unavailable | 14 | \$1,451,884.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,451,884.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375USR7 | Unavailable | 26 | \$2,879,119.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,879,119.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UST3 | Unavailable | 65 | \$7,190,472.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$7,190,472.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375USW6 | Unavailable | 41 | \$4,564,819.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,564,819.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UV77 | Unavailable | 20 | \$2,012,456.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,012,456.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UVN2 | Unavailable | 58 | \$5,035,027.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,035,027.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UVQ5 | Unavailable | 47 | \$5,041,586.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,041,586.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UVV4 | Unavailable | 35 | \$4,009,580.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,009,580.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UVX0 | Unavailable | 24 | \$2,011,184.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,011,184.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UW76 | Unavailable | 10 | \$584,445.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$584,445.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UWB7 | Unavailable | 14 | \$1,003,842.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,003,842.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UWD3 | Unavailable | 12 | \$1,003,736.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,003,736.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375UWF8 | Unavailable | 55 | \$5,040,871.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,040,871.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UWK7 | Unavailable | 26 | \$2,013,191.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,013,191.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UWN1 | Unavailable | 10 | \$1,006,557.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,006,557.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UWS0 | Unavailable | 12 | \$1,007,182.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,007,182.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UXP5 | Unavailable | 79 | \$8,000,027.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$8,000,027.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UXS9 | Unavailable | 50 | \$4,029,980.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,029,980.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UXV2 | Unavailable | 157 | \$16,589,589.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 157 | \$16,589,589.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UXY6 | Unavailable | 52 | \$4,316,075.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,316,075.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 UZ24 | Unavailable | 155 | \$17,337,867.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$17,337,867.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 UZ32 | Unavailable | 148 | \$14,602,590.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$14,602,590.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UZG3 | Unavailable | 35 | \$3,429,103.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,429,103.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UZH1 | Unavailable | 40 | \$3,979,148.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,979,148.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UZK4 | Unavailable | 31 | \$3,303,564.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,303,564.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UZN8 | Unavailable | 164 | \$18,393,299.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$18,393,299.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UZP3 | Unavailable | 175 | \$18,193,566.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 175 | \$18,193,566.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375UZZ1 | Unavailable | 36 | \$3,788,724.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,788,724.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V2B8 | Unavailable | 28 | \$3,013,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,013,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V2C6 | Unavailable | 29 | \$3,019,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,019,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V2H5 | Unavailable | 46 | \$5,028,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,028,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V2L6 | Unavailable | 21 | \$2,016,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,016,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V2P7 | Unavailable | 23 | \$2,498,746.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,498,746.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V4M2 | Unavailable | 27 | \$2,034,212.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,034,212.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V4P5 | Unavailable | 58 | \$4,914,144.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$4,914,144.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V4S9 | Unavailable | 12 | \$1,121,906.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,121,906.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V4U4 | Unavailable | 27 | \$2,814,644.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,814,644.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V5G4 | Unavailable | 17 | \$1,920,867.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,920,867.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V7K3 | Unavailable | 7 | \$1,000,879.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,000,879.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VAE3 | Unavailable | 29 | \$3,610,318.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,610,318.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VAF0 | Unavailable | 78 | \$9,546,451.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$9,546,451.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VAG8 | Unavailable | 72 | \$8,279,635.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$8,279,635.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375VB36 | Unavailable | 44 | \$5,034,694.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,034,694.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VB69 | Unavailable | 18 | \$2,012,286.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,012,286.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VB77 | Unavailable | 48 | \$5,022,306.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,022,306.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VBY8 | Unavailable | 98 | \$9,910,111.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,910,111.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VBZ5 | Unavailable | 95 | \$10,033,465.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$10,033,465.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VCP6 | Unavailable | 24 | \$858,967.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$858,967.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VCW1 | Unavailable | 75 | \$6,458,243.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$6,458,243.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VCX9 | Unavailable | 58 | \$4,657,615.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$4,657,615.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VD91 | Unavailable | 15 | \$1,506,004.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,506,004.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VDJ9 | Unavailable | 57 | \$6,438,941.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$6,438,941.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VEA7 | Unavailable | 31 | \$4,065,769.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$4,065,769.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VEB5 | Unavailable | 26 | \$3,476,002.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,476,002.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VEE9 | Unavailable | 30 | \$3,232,681.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,232,681.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VEF6 | Unavailable | 39 | \$4,361,419.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,361,419.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VER0 | Unavailable | 51 | \$6,037,401.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,037,401.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375VES8 | Unavailable | 10 | \$1,383,546.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,383,546.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VF24 | Unavailable | 19 | \$2,017,995.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,017,995.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VF65 | Unavailable | 23 | \$2,009,383.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,009,383.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VFF5 | Unavailable | 21 | \$2,000,818.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,000,818.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VFK4 | Unavailable | 27 | \$2,991,931.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,991,931.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VFR9 | Unavailable | 36 | \$2,094,209.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,094,209.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VFS7 | Unavailable | 20 | \$977,759.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$977,759.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VFT5 | Unavailable | 29 | \$1,421,795.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$1,421,795.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VFU 2 | Unavailable | 17 | \$898,560.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$898,560.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VFZ1 | Unavailable | 16 | \$2,014,553.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,014,553.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VH 48 | Unavailable | 226 | \$33,213,165.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 226 | \$33,213,165.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VH55 | Unavailable | 263 | \$36,926,378.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 263 | \$36,926,378.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 \mathrm{VH63}$ | Unavailable | 66 | \$9,157,405.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$9,157,405.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VHT 3 | Unavailable | 32 | \$3,515,703.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,515,703.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 \mathrm{VHU0}$ | Unavailable | 98 | \$9,922,567.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,922,567.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375VHV8 | Unavailable | 32 | \$3,154,958.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,154,958.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJ20 | Unavailable | 134 | \$15,296,871.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$15,296,871.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJ38 | Unavailable | 82 | \$9,175,589.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$9,175,589.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VJ 46 | Unavailable | 45 | \$5,097,688.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,097,688.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJ53 | Unavailable | 210 | \$20,391,535.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 210 | \$20,391,535.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJ61 | Unavailable | 106 | \$10,097,052.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$10,097,052.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VJ 95 | Unavailable | 124 | \$12,230,846.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$12,230,846.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJE4 | Unavailable | 84 | \$10,196,763.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,196,763.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJF1 | Unavailable | 172 | \$20,311,420.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 172 | \$20,311,420.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJJ3 | Unavailable | 69 | \$7,533,369.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$7,533,369.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJK0 | Unavailable | 97 | \$10,198,386.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$10,198,386.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJL8 | Unavailable | 21 | \$2,542,560.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,542,560.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJP9 | Unavailable | 117 | \$14,279,512.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$14,279,512.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJR5 | Unavailable | 189 | \$20,356,466.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 189 | \$20,356,466.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJS3 | Unavailable | 190 | \$20,395,838.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 190 | \$20,395,838.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375VJT1 | Unavailable | 140 | \$15,293,784.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 140 | \$15,293,784.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJU8 | Unavailable | 82 | \$10,125,502.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$10,125,502.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJV6 | Unavailable | 170 | \$20,398,790.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 170 | \$20,398,790.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJW4 | Unavailable | 176 | \$20,394,959.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 176 | \$20,394,959.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJX2 | Unavailable | 93 | \$11,724,261.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$11,724,261.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJY0 | Unavailable | 79 | \$8,148,052.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$8,148,052.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VJZ7 | Unavailable | 198 | \$20,387,896.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 198 | \$20,387,896.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VKA0 | Unavailable | 104 | \$10,193,763.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$10,193,763.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VKC6 | Unavailable | 63 | \$6,113,850.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$6,113,850.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VKE2 | Unavailable | 19 | \$1,790,709.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,790,709.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VKG7 | Unavailable | 36 | \$3,151,090.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,151,090.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VKH5 | Unavailable | 17 | \$1,469,403.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,469,403.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VKL6 | Unavailable | 11 | \$1,019,762.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,019,762.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VLM3 | Unavailable | 66 | \$7,126,998.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$7,126,998.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VM34 | Unavailable | 37 | \$4,012,533.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,012,533.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375VM42 | Unavailable | 27 | \$3,015,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,015,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VM59 | Unavailable | 8 | \$1,019,397.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,019,397.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VM67 | Unavailable | 47 | \$4,536,152.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,536,152.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VM83 | Unavailable | 22 | \$2,030,761.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,030,761.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VMF7 | Unavailable | 131 | \$4,756,272.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 131 | \$4,756,272.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VMG5 | Unavailable | 6 | \$791,641.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$791,641.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VMJ9 | Unavailable | 67 | \$5,093,668.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$5,093,668.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VML4 | Unavailable | 18 | \$1,316,253.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,316,253.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VMU4 | Unavailable | 34 | \$4,507,288.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,507,288.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VMY6 | Unavailable | 52 | \$5,099,499.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,099,499.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VMZ3 | Unavailable | 28 | \$3,054,725.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,054,725.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VPN7 | Unavailable | 58 | \$7,024,408.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$7,024,408.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VPQ0 | Unavailable | 48 | \$4,982,132.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,982,132.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VPR8 | Unavailable | 28 | \$3,025,442.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,025,442.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VPU1 | Unavailable | 24 | \$2,979,543.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,979,543.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375VPW7 | Unavailable | 37 | \$4,163,626.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,163,626.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VPX5 | Unavailable | 28 | \$3,008,093.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,008,093.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VR21 | Unavailable | 11 | \$1,004,844.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,004,844.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VR47 | Unavailable | 12 | \$1,503,503.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,503,503.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 V R 96$ | Unavailable | 83 | \$10,071,233.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$10,071,233.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VRK1 | Unavailable | 21 | \$2,523,282.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,523,282.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VRM7 | Unavailable | 20 | \$2,005,826.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,005,826.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VRZ8 | Unavailable | 26 | \$2,516,688.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,516,688.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VS20 | Unavailable | 381 | \$37,031,637.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 381 | \$37,031,637.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VS38 | Unavailable | 190 | \$19,506,699.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 190 | \$19,506,699.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VS46 | Unavailable | 182 | \$20,506,342.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 182 | \$20,506,342.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VS53 | Unavailable | 747 | \$84,922,840.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 747 | \$84,922,840.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VS61 | Unavailable | 175 | \$22,036,830.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 175 | \$22,036,830.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VS79 | Unavailable | 34 | \$4,502,494.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,502,494.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VSB0 | Unavailable | 7 | \$1,000,584.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,000,584.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375VSD6 | Unavailable | 61 | \$6,552,518.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,552,518.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VSE4 | Unavailable | 42 | \$5,009,156.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,009,156.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VSK0 | Unavailable | 30 | \$3,782,289.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,782,289.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VSL8 | Unavailable | 25 | \$3,390,231.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,390,231.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VSM6 | Unavailable | 104 | \$14,018,483.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$14,018,483.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VSP9 | Unavailable | 124 | \$10,776,065.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$10,776,065.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VSR5 | Unavailable | 91 | \$9,346,644.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$9,346,644.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VSS3 | Unavailable | 34 | \$2,412,796.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,412,796.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VSU8 | Unavailable | 20 | \$2,367,531.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,367,531.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VSW4 | Unavailable | 24 | \$1,929,171.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,929,171.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VSX2 | Unavailable | 41 | \$3,943,859.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,943,859.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VSZ7 | Unavailable | 134 | \$12,239,386.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$12,239,386.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VT 29 | Unavailable | 110 | \$11,638,976.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$11,638,976.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VT 52 | Unavailable | 58 | \$4,804,032.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$4,804,032.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VTB 9 | Unavailable | 54 | \$6,306,535.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$6,306,535.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375VTD5 | Unavailable | 87 | \$11,905,019.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$11,905,019.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VTE3 | Unavailable | 67 | \$9,582,804.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$9,582,804.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VTJ2 | Unavailable | 110 | \$11,028,048.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$11,028,048.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VTK9 | Unavailable | 88 | \$9,110,753.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$9,110,753.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VTL 7 | Unavailable | 48 | \$5,603,977.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,603,977.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VTN 3 | Unavailable | 101 | \$11,131,297.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$11,131,297.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VTQ6 | Unavailable | 36 | \$4,762,296.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,762,296.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VTR4 | Unavailable | 159 | \$18,225,535.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 159 | \$18,225,535.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VTS2 | Unavailable | 24 | \$2,754,566.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,754,566.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 \mathrm{VTU7}$ | Unavailable | 30 | \$3,131,867.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,131,867.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VTV5 | Unavailable | 79 | \$9,610,493.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,610,493.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VTX1 | Unavailable | 49 | \$4,850,385.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,850,385.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VTY9 | Unavailable | 35 | \$4,050,672.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,050,672.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VTZ6 | Unavailable | 195 | \$17,736,154.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 195 | \$17,736,154.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VUE1 | Unavailable | 148 | \$13,269,428.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$13,269,428.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375VUF8 | Unavailable | 52 | \$4,195,203.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,195,203.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VUG6 | Unavailable | 104 | \$11,230,039.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$11,230,039.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VUH4 | Unavailable | 54 | \$6,973,347.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$6,973,347.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VUJ0 | Unavailable | 96 | \$10,129,844.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$10,129,844.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VUK7 | Unavailable | 470 | \$48,876,265.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 470 | \$48,876,265.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VUL5 | Unavailable | 480 | \$49,961,983.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 480 | \$49,961,983.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VUM3 | Unavailable | 512 | \$50,393,093.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 512 | \$50,393,093.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VUP6 | Unavailable | 214 | \$21,222,534.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 214 | \$21,222,534.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VV26 | Unavailable | 102 | \$11,300,491.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$11,300,491.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VV34 | Unavailable | 132 | \$13,561,589.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 132 | \$13,561,589.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VV42 | Unavailable | 97 | \$10,316,391.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$10,316,391.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VV59 | Unavailable | 99 | \$10,523,237.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$10,523,237.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VV67 | Unavailable | 95 | \$9,306,341.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$9,306,341.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VV75 | Unavailable | 112 | \$10,718,130.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$10,718,130.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VV83 | Unavailable | 81 | \$8,173,578.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$8,173,578.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375VV91 | Unavailable | 61 | \$6,305,387.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,305,387.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VVG5 | Unavailable | 112 | \$11,783,509.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$11,783,509.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 \mathrm{VVH3}$ | Unavailable | 105 | \$11,946,435.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$11,946,435.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VVJ9 | Unavailable | 107 | \$11,601,155.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$11,601,155.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VVK6 | Unavailable | 91 | \$10,793,627.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$10,793,627.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VVL4 | Unavailable | 105 | \$11,532,083.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$11,532,083.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VVM2 | Unavailable | 95 | \$10,315,333.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$10,315,333.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VVP5 | Unavailable | 66 | \$7,635,155.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$7,635,155.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VVQ3 | Unavailable | 83 | \$10,165,327.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$10,165,327.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VVR1 | Unavailable | 74 | \$8,079,167.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$8,079,167.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VVS9 | Unavailable | 89 | \$9,874,503.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$9,874,503.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VVT7 | Unavailable | 101 | \$10,885,522.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$10,885,522.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VVU4 | Unavailable | 80 | \$8,096,887.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$8,096,887.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VVV2 | Unavailable | 117 | \$11,509,917.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$11,509,917.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VVW0 | Unavailable | 98 | \$10,399,762.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$10,399,762.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375VVX8 | Unavailable | 98 | \$9,871,707.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,871,707.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VVY6 | Unavailable | 105 | \$12,033,545.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$12,033,545.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VVZ3 | Unavailable | 120 | \$13,336,606.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$13,336,606.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VW25 | Unavailable | 100 | \$9,831,767.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$9,831,767.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VW33 | Unavailable | 115 | \$11,532,540.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$11,532,540.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VW41 | Unavailable | 661 | \$83,701,705.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 661 | \$83,701,705.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VW66 | Unavailable | 15 | \$1,503,763.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,503,763.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VW82 | Unavailable | 47 | \$1,818,175.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$1,818,175.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VWA7 | Unavailable | 76 | \$7,954,594.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$7,954,594.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VWD1 | Unavailable | 24 | \$3,157,934.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,157,934.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VWE9 | Unavailable | 40 | \$3,328,518.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,328,518.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VWG4 | Unavailable | 36 | \$3,939,162.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,939,162.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VWH2 | Unavailable | 106 | \$11,207,261.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$11,207,261.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VX32 | Unavailable | 13 | \$1,342,296.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,342,296.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VX99 | Unavailable | 40 | \$4,463,358.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,463,358.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375VXF5 | Unavailable | 56 | \$6,053,154.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$6,053,154.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VXG3 | Unavailable | 51 | \$5,023,838.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,023,838.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VXM0 | Unavailable | 8 | \$581,177.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$581,177.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VXY4 | Unavailable | 57 | \$5,548,886.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,548,886.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VZ63 | Unavailable | 102 | \$10,096,700.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$10,096,700.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W6V8 | Unavailable | 118 | \$9,604,311.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$9,604,311.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W6W6 | Unavailable | 7 | \$1,013,237.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,013,237.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W6Y2 | Unavailable | 8 | \$1,275,540.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,275,540.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WA43 | Unavailable | 102 | \$12,538,959.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$12,538,959.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WA50 | Unavailable | 221 | \$22,858,065.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 221 | \$22,858,065.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WA68 | Unavailable | 178 | \$17,577,748.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$17,577,748.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WBB6 | Unavailable | 38 | \$3,637,819.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,637,819.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WBC4 | Unavailable | 21 | \$2,002,940.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,002,940.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WBG5 | Unavailable | 9 | \$1,001,173.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,001,173.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WBN0 | Unavailable | 64 | \$5,505,000.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$5,505,000.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375WBQ3 | Unavailable | 71 | \$7,355,728.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$7,355,728.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WE64 | Unavailable | 49 | \$5,012,316.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,012,316.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WED9 | Unavailable | 45 | \$5,025,426.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,025,426.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WEF4 | Unavailable | 47 | \$4,999,858.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,999,858.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WEZ0 | Unavailable | 17 | \$1,978,360.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,978,360.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WFM8 | Unavailable | 21 | \$2,503,597.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,503,597.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WG54 | Unavailable | 79 | \$8,504,076.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$8,504,076.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WG70 | Unavailable | 32 | \$3,537,661.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,537,661.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WG88 | Unavailable | 68 | \$7,521,844.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$7,521,844.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WG96 | Unavailable | 200 | \$20,448,648.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 200 | \$20,448,648.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WGL9 | Unavailable | 14 | \$996,335.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$996,335.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WGP0 | Unavailable | 12 | \$1,012,437.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,012,437.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WGS4 | Unavailable | 14 | \$1,012,855.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,012,855.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WGV7 | Unavailable | 16 | \$1,512,408.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,512,408.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WGY1 | Unavailable | 15 | \$1,010,094.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,010,094.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375WHF1 | Unavailable | 35 | \$4,022,180.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,022,180.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WHG9 | Unavailable | 79 | \$9,074,861.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,074,861.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WHL8 | Unavailable | 34 | \$4,112,817.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,112,817.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WHM6 | Unavailable | 26 | \$2,942,778.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,942,778.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WHT1 | Unavailable | 15 | \$1,258,762.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,258,762.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WJB8 | Unavailable | 19 | \$2,001,923.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,001,923.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WJG7 | Unavailable | 29 | \$3,058,279.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,058,279.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WL74 | Unavailable | 85 | \$10,211,412.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$10,211,412.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WL82 | Unavailable | 279 | \$33,575,722.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 279 | \$33,575,722.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WMA6 | Unavailable | 16 | \$1,008,777.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,008,777.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WMB4 | Unavailable | 15 | \$1,022,975.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,022,975.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WMM0 | Unavailable | 92 | \$7,951,382.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$7,951,382.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WMW8 | Unavailable | 29 | \$3,024,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,024,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WMX6 | Unavailable | 19 | \$2,011,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,011,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WNE7 | Unavailable | 68 | \$8,260,698.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$8,260,698.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375WNF4 | Unavailable | 84 | \$10,609,954.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,609,954.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WUB5 | Unavailable | 10 | \$1,168,662.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,168,662.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WUE9 | Unavailable | 27 | \$3,113,587.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,113,587.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WUS8 | Unavailable | 229 | \$22,994,226.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 229 | \$22,994,226.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WUU3 | Unavailable | 45 | \$4,834,086.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,834,086.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WUY5 | Unavailable | 17 | \$1,542,792.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,542,792.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WV40 | Unavailable | 13 | \$1,127,616.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,127,616.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 WV 57 | Unavailable | 23 | \$1,939,781.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,939,781.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WV65 | Unavailable | 18 | \$2,578,280.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,578,280.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 WV 73 | Unavailable | 27 | \$3,360,335.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,360,335.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WVM0 | Unavailable | 11 | \$1,290,406.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,290,406.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WVN8 | Unavailable | 17 | \$2,092,044.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,092,044.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WW31 | Unavailable | 20 | \$1,757,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,757,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WWM9 | Unavailable | 76 | \$9,696,289.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$9,696,289.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WWN7 | Unavailable | 85 | \$11,164,563.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$11,164,563.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375WWP2 | Unavailable | 29 | \$2,671,141.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,671,141.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WWR8 | Unavailable | 20 | \$1,992,336.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,992,336.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WX48 | Unavailable | 36 | \$4,030,825.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,030,825.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WXK2 | Unavailable | 64 | \$10,009,104.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$10,009,104.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WXT3 | Unavailable | 31 | \$1,243,468.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$1,243,468.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WXU0 | Unavailable | 27 | \$1,464,423.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,464,423.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WYH8 | Unavailable | 11 | \$1,008,730.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,008,730.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WYK1 | Unavailable | 38 | \$4,032,234.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,032,234.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WYL9 | Unavailable | 121 | \$14,030,175.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$14,030,175.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WYM7 | Unavailable | 217 | \$23,932,146.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 217 | \$23,932,146.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WYN5 | Unavailable | 32 | \$2,498,691.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,498,691.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WZ46 | Unavailable | 576 | \$59,404,251.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 576 | \$59,404,251.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WZD6 | Unavailable | 22 | \$3,006,868.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$3,006,868.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X2M0 | Unavailable | 59 | \$5,915,843.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$5,915,843.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X2Q1 | Unavailable | 16 | \$841,097.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$841,097.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375X3A5 | Unavailable | 66 | \$7,462,329.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$7,462,329.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X3U1 | Unavailable | 102 | \$7,646,656.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$7,646,656.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X3V9 | Unavailable | 51 | \$3,405,177.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$3,405,177.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X3Z0 | Unavailable | 46 | \$1,982,008.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$1,982,008.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X4V8 | Unavailable | 9 | \$905,619.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$905,619.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X4W6 | Unavailable | 91 | \$9,582,759.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$9,582,759.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XAY5 | Unavailable | 84 | \$10,070,784.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,070,784.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XB81 | Unavailable | 37 | \$4,188,250.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,188,250.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XBL2 | Unavailable | 38 | \$5,013,883.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$5,013,883.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XCZ0 | Unavailable | 6 | \$1,008,310.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$1,008,310.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XED7 | Unavailable | 41 | \$5,224,965.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$5,224,965.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XFY0 | Unavailable | 28 | \$3,445,063.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,445,063.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XLJ6 | Unavailable | 100 | \$11,534,364.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$11,534,364.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XLU1 | Unavailable | 174 | \$10,759,491.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 174 | \$10,759,491.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XLZ0 | Unavailable | 62 | \$6,447,462.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$6,447,462.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375XMB2 | Unavailable | 20 | \$1,503,294.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,503,294.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XMD8 | Unavailable | 16 | \$1,247,384.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,247,384.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XMG1 | Unavailable | 53 | \$6,004,911.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,004,911.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XMH9 | Unavailable | 43 | \$3,920,214.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,920,214.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XMJ5 | Unavailable | 37 | \$3,746,784.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,746,784.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XMQ9 | Unavailable | 20 | \$1,363,375.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,363,375.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XN62 | Unavailable | 13 | \$2,051,951.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$2,051,951.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XN88 | Unavailable | 17 | \$1,590,822.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,590,822.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XNG0 | Unavailable | 61 | \$5,373,970.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$5,373,970.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XNK1 | Unavailable | 15 | \$1,689,437.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,689,437.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XNU9 | Unavailable | 25 | \$2,919,907.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,919,907.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XNW5 | Unavailable | 35 | \$3,403,008.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,403,008.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XPH6 | Unavailable | 14 | \$1,099,938.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,099,938.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XPP8 | Unavailable | 113 | \$11,716,898.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$11,716,898.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 XV30 | Unavailable | 44 | \$1,475,880.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$1,475,880.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375XVD8 | Unavailable | 19 | \$1,341,886.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,341,886.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XVF3 | Unavailable | 332 | \$28,819,253.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 332 | \$28,819,253.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XVG1 | Unavailable | 85 | \$4,267,073.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$4,267,073.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XVH9 | Unavailable | 479 | \$40,940,634.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 479 | \$40,940,634.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XVJ5 | Unavailable | 118 | \$5,524,804.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$5,524,804.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XVK2 | Unavailable | 319 | \$28,912,079.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 319 | \$28,912,079.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XVN6 | Unavailable | 186 | \$15,483,660.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 186 | \$15,483,660.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XVQ9 | Unavailable | 196 | \$14,770,944.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 196 | \$14,770,944.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XVT3 | Unavailable | 120 | \$8,011,915.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$8,011,915.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XYR4 | Unavailable | 11 | \$550,535.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$550,535.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XYS2 | Unavailable | 2 | \$90,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2 | \$90,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YFC6 | Unavailable | 111 | \$11,528,317.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$11,528,317.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EGT4 | Unavailable | 524 | \$50,014,254.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 524 | \$50,014,254.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FK76 | Unavailable | 95 | \$7,637,799.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$7,637,799.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FKV3 | Unavailable | 346 | \$41,474,743.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 346 | \$41,474,743.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31371FKW1 | Unavailable | 1,220 | \$142,840,598.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,220 | \$142,840,598.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FKX9 | Unavailable | 4,222 | \$456,600,018.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4,222 | \$456,600,018.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FLG5 | Unavailable | 2,837 | \$275,672,994.55 | 100\% | 1 | \$40,665.96 | NA | 1 | \$40,665 |
| Total |  | 2,837 | \$275,672,994.55 | 100\% | 1 | \$40,665.96 |  | 1 | \$40,665 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FLJ9 | Unavailable | 740 | \$73,760,858.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 740 | \$73,760,858.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FLM2 | Unavailable | 286 | \$23,858,822.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 286 | \$23,858,822.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FM66 | Unavailable | 136 | \$10,294,078.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$10,294,078.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FM74 | Unavailable | 70 | \$7,961,844.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$7,961,844.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FML3 | Unavailable | 300 | \$40,171,543.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 300 | \$40,171,543.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FNA6 | Unavailable | 152 | \$18,342,789.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 152 | \$18,342,789.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31372WNK6 | Unavailable | 28 | \$3,562,585.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,562,585.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374D4X9 | Unavailable | 25 | \$3,008,836.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,008,836.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374D4Y7 | Unavailable | 29 | \$3,019,192.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,019,192.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374D5A8 | Unavailable | 26 | \$3,010,035.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,010,035.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374L2M7 | Unavailable | 2 | \$65,958.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2 | \$65,958.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374LUH7 | Unavailable | 4 | \$252,534.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4 | \$252,534.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31374LUJ3 | Unavailable | 6 | \$426,942.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$426,942.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374LUK0 | Unavailable | 6 | \$380,295.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$380,295.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374T4C0 | Unavailable | 31 | \$3,918,950.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,918,950.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X6S4 | Unavailable | 9 | \$671,290.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$671,290.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374 XJ 27 | Unavailable | 17 | \$1,491,602.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,491,602.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XJ43 | Unavailable | 12 | \$1,004,217.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,004,217.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XJR2 | Unavailable | 27 | \$1,987,883.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,987,883.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XJV3 | Unavailable | 32 | \$3,529,215.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,529,215.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XNV8 | Unavailable | 32 | \$2,974,849.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,974,849.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B6J1 | Unavailable | 87 | \$11,060,582.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$11,060,582.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B6K8 | Unavailable | 85 | \$9,147,855.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$9,147,855.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B6L6 | Unavailable | 133 | \$14,811,180.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$14,811,180.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B6M4 | Unavailable | 58 | \$6,860,892.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$6,860,892.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CYQ2 | Unavailable | 74 | \$6,852,773.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$6,852,773.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CYR0 | Unavailable | 92 | \$6,310,021.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$6,310,021.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375DPT4 | Unavailable | 20 | \$1,882,762.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,882,762.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FMM7 | Unavailable | 23 | \$2,590,457.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,590,457.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375JXD7 | Unavailable | 78 | \$4,756,637.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$4,756,637.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L6R1 | Unavailable | 272 | \$29,708,710.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 272 | \$29,708,710.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L6S9 | Unavailable | 256 | \$27,259,335.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 256 | \$27,259,335.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L6T7 | Unavailable | 235 | \$24,770,562.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 235 | \$24,770,562.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L6U4 | Unavailable | 287 | \$30,292,899.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 287 | \$30,292,899.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L6X8 | Unavailable | 9 | \$1,112,495.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,112,495.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375L6Z3 | Unavailable | 251 | \$24,784,640.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 251 | \$24,784,640.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MEB5 | Unavailable | 17 | \$1,005,713.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,005,713.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MEG4 | Unavailable | 16 | \$1,006,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,006,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MRT2 | Unavailable | 12 | \$1,384,775.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,384,775.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MX73 | Unavailable | 121 | \$12,309,077.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$12,309,077.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MX81 | Unavailable | 423 | \$47,126,615.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 423 | \$47,126,615.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MYF4 | Unavailable | 128 | \$14,987,966.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$14,987,966.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375MYH0 | Unavailable | 15 | \$1,801,409.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,801,409.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MYK3 | Unavailable | 37 | \$4,050,874.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,050,874.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NH61 | Unavailable | 10 | \$820,862.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$820,862.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NH87 | Unavailable | 10 | \$1,005,024.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,005,024.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NHU8 | Unavailable | 17 | \$1,987,070.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,987,070.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PL20 | Unavailable | 28 | \$1,982,982.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$1,982,982.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PL38 | Unavailable | 59 | \$3,491,145.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$3,491,145.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PLY0 | Unavailable | 20 | \$1,991,650.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,991,650.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PLZ7 | Unavailable | 68 | \$5,021,101.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$5,021,101.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PYN0 | Unavailable | 41 | \$5,104,945.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$5,104,945.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QKN3 | Unavailable | 103 | \$10,969,899.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$10,969,899.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QKP8 | Unavailable | 196 | \$19,585,924.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 196 | \$19,585,924.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QKU7 | Unavailable | 11 | \$1,063,408.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,063,408.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QU36 | Unavailable | 89 | \$6,835,408.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$6,835,408.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QUL6 | Unavailable | 25 | \$2,972,849.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,972,849.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375QUS1 | Unavailable | 15 | \$1,993,269.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,993,269.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QZ23 | Unavailable | 63 | \$6,817,113.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$6,817,113.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QZ31 | Unavailable | 109 | \$9,587,664.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$9,587,664.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QZ49 | Unavailable | 11 | \$1,001,393.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,001,393.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RHJ4 | Unavailable | 81 | \$6,729,048.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$6,729,048.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RHK1 | Unavailable | 13 | \$1,008,110.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,008,110.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RHP0 | Unavailable | 9 | \$445,772.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$445,772.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 RP 97 | Unavailable | 25 | \$2,018,170.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,018,170.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RQC9 | Unavailable | 11 | \$1,002,728.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,002,728.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375RQD7 | Unavailable | 42 | \$4,022,956.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,022,956.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SQ60 | Unavailable | 22 | \$2,004,579.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,004,579.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375T7D4 | Unavailable | 11 | \$1,279,603.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,279,603.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TBS6 | Unavailable | 15 | \$1,708,518.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,708,518.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TBT4 | Unavailable | 16 | \$1,916,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,916,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375THT8 | Unavailable | 57 | \$5,038,580.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,038,580.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375THU5 | Unavailable | 41 | \$2,936,187.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$2,936,187.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375THV3 | Unavailable | 29 | \$3,956,521.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,956,521.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375THW1 | Unavailable | 236 | \$31,890,238.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 236 | \$31,890,238.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375THX9 | Unavailable | 149 | \$17,353,079.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$17,353,079.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TSE9 | Unavailable | 31 | \$4,499,591.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$4,499,591.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U6K6 | Unavailable | 47 | \$5,039,501.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,039,501.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U6N0 | Unavailable | 37 | \$3,379,331.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,379,331.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U6Q3 | Unavailable | 45 | \$5,045,207.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,045,207.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U6Z3 | Unavailable | 49 | \$5,033,453.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,033,453.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U7B5 | Unavailable | 61 | \$5,040,679.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$5,040,679.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U7C3 | Unavailable | 22 | \$2,013,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,013,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U7E9 | Unavailable | 90 | \$10,366,237.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$10,366,237.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U7F6 | Unavailable | 133 | \$12,369,283.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$12,369,283.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UEG6 | Unavailable | 83 | \$9,088,822.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$9,088,822.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UEH4 | Unavailable | 148 | \$16,158,588.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$16,158,588.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375UEJ0 | Unavailable | 77 | \$8,079,666.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$8,079,666.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UEK7 | Unavailable | 21 | \$2,019,014.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,019,014.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UES0 | Unavailable | 72 | \$7,067,943.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$7,067,943.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UEX9 | Unavailable | 21 | \$2,019,218.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,019,218.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UK53 | Unavailable | 42 | \$5,104,453.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,104,453.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UL52 | Unavailable | 63 | \$5,049,518.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$5,049,518.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UL60 | Unavailable | 167 | \$12,989,430.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 167 | \$12,989,430.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UL78 | Unavailable | 103 | \$7,209,706.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$7,209,706.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ULW3 | Unavailable | 90 | \$9,908,211.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$9,908,211.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375ULX1 | Unavailable | 172 | \$19,818,394.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 172 | \$19,818,394.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UMC6 | Unavailable | 65 | \$6,486,292.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$6,486,292.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UMD4 | Unavailable | 129 | \$13,711,899.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$13,711,899.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UME2 | Unavailable | 134 | \$10,099,717.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$10,099,717.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UMF9 | Unavailable | 75 | \$7,049,826.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$7,049,826.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UMG7 | Unavailable | 73 | \$6,295,431.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$6,295,431.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375UMJ1 | Unavailable | 16 | \$2,012,616.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,012,616.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UMK8 | Unavailable | 170 | \$17,464,153.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 170 | \$17,464,153.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UML6 | Unavailable | 146 | \$12,393,303.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$12,393,303.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UMR3 | Unavailable | 121 | \$10,764,640.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$10,764,640.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UMW2 | Unavailable | 50 | \$3,238,375.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$3,238,375.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UMX0 | Unavailable | 12 | \$1,211,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,211,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UMZ5 | Unavailable | 37 | \$5,044,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$5,044,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375US22 | Unavailable | 52 | \$6,020,150.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$6,020,150.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375US48 | Unavailable | 27 | \$2,504,182.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,504,182.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375US63 | Unavailable | 24 | \$1,984,520.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,984,520.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375US89 | Unavailable | 28 | \$2,975,150.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,975,150.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375US97 | Unavailable | 9 | \$1,017,083.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,017,083.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375USX4 | Unavailable | 20 | \$2,002,073.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,002,073.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UTB1 | Unavailable | 19 | \$1,635,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,635,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UTC9 | Unavailable | 21 | \$2,344,202.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,344,202.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375UTD7 | Unavailable | 20 | \$2,319,323.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,319,323.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375UTF2 | Unavailable | 51 | \$6,310,610.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,310,610.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375UTP0 | Unavailable | 68 | \$7,204,172.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$7,204,172.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375UTU9 | Unavailable | 13 | \$1,346,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,346,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375UW50 | Unavailable | 17 | \$1,996,997.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,996,997.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375UWZ4 | Unavailable | 22 | \$1,988,492.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,988,492.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375UX26 | Unavailable | 75 | \$6,931,507.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$6,931,507.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375UX67 | Unavailable | 28 | \$3,020,050.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,020,050.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375 UX83 | Unavailable | 44 | \$3,029,974.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$3,029,974.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375UYA7 | Unavailable | 15 | \$1,225,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,225,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375V2Q5 | Unavailable | 62 | \$7,061,893.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$7,061,893.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375V2R3 | Unavailable | 20 | \$1,994,589.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,994,589.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375V2S1 | Unavailable | 44 | \$4,951,957.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,951,957.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375V2V4 | Unavailable | 72 | \$6,949,731.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$6,949,731.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375V3B7 | Unavailable | 98 | \$11,113,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$11,113,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375 V 3 C 5 | Unavailable | 45 | \$4,035,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,035,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V3D3 | Unavailable | 13 | \$1,008,045.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,008,045.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V3F8 | Unavailable | 19 | \$2,019,543.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,019,543.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V3G6 | Unavailable | 17 | \$2,015,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,015,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VAH6 | Unavailable | 34 | \$4,541,589.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,541,589.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VAJ2 | Unavailable | 108 | \$13,862,370.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$13,862,370.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VCH4 | Unavailable | 147 | \$14,974,356.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 147 | \$14,974,356.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VCJ0 | Unavailable | 15 | \$2,008,512.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,008,512.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VCK7 | Unavailable | 13 | \$1,987,957.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,987,957.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VEU3 | Unavailable | 220 | \$29,251,616.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 220 | \$29,251,616.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VGG2 | Unavailable | 12 | \$1,007,016.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,007,016.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VGH0 | Unavailable | 20 | \$2,010,972.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,010,972.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VGL1 | Unavailable | 8 | \$1,005,648.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,005,648.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VGM9 | Unavailable | 22 | \$2,012,656.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,012,656.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VL68 | Unavailable | 164 | \$19,366,912.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$19,366,912.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375VL76 | Unavailable | 244 | \$25,498,084.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 244 | \$25,498,084.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VL84 | Unavailable | 191 | \$20,398,746.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 191 | \$20,398,746.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VL92 | Unavailable | 129 | \$15,299,188.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$15,299,188.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VLP6 | Unavailable | 16 | \$2,036,946.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,036,946.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VLS0 | Unavailable | 82 | \$10,197,127.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$10,197,127.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VLT8 | Unavailable | 76 | \$9,177,238.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$9,177,238.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VLU5 | Unavailable | 162 | \$18,356,464.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 162 | \$18,356,464.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VLW1 | Unavailable | 147 | \$18,359,389.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 147 | \$18,359,389.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VLX9 | Unavailable | 19 | \$2,036,239.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,036,239.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VLY7 | Unavailable | 40 | \$5,099,797.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,099,797.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VLZ4 | Unavailable | 110 | \$12,238,660.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$12,238,660.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VMA8 | Unavailable | 156 | \$18,357,291.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 156 | \$18,357,291.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VMB6 | Unavailable | 72 | \$7,649,519.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$7,649,519.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VMC4 | Unavailable | 196 | \$20,389,139.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 196 | \$20,389,139.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VMD2 | Unavailable | 97 | \$10,199,797.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$10,199,797.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375VNB5 | Unavailable | 9 | \$1,072,157.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,072,157.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VND1 | Unavailable | 93 | \$10,188,701.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$10,188,701.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VNE9 | Unavailable | 71 | \$7,082,384.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$7,082,384.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VNF6 | Unavailable | 26 | \$3,004,010.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,004,010.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VNH2 | Unavailable | 38 | \$4,046,857.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,046,857.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VQ22 | Unavailable | 23 | \$1,623,405.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,623,405.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VQ48 | Unavailable | 106 | \$11,281,836.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$11,281,836.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VQ55 | Unavailable | 114 | \$10,353,623.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$10,353,623.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VQ63 | Unavailable | 108 | \$9,960,892.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$9,960,892.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VQ89 | Unavailable | 107 | \$10,391,126.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$10,391,126.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VQW6 | Unavailable | 92 | \$9,526,712.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$9,526,712.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VQY2 | Unavailable | 21 | \$2,082,507.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,082,507.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VQZ9 | Unavailable | 55 | \$3,688,630.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$3,688,630.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 \mathrm{VT78}$ | Unavailable | 205 | \$19,761,751.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 205 | \$19,761,751.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VUR2 | Unavailable | 388 | \$41,384,663.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 388 | \$41,384,663.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375VUS0 | Unavailable | 541 | \$52,979,611.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 541 | \$52,979,611.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VUU5 | Unavailable | 27 | \$2,839,534.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,839,534.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VUV3 | Unavailable | 58 | \$5,033,670.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,033,670.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VWL3 | Unavailable | 101 | \$10,119,054.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$10,119,054.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VWM1 | Unavailable | 86 | \$9,783,381.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$9,783,381.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VWN9 | Unavailable | 143 | \$13,808,876.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 143 | \$13,808,876.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VWP4 | Unavailable | 97 | \$10,047,830.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$10,047,830.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VWQ2 | Unavailable | 98 | \$9,830,321.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,830,321.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VWR0 | Unavailable | 96 | \$9,701,077.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$9,701,077.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VWS8 | Unavailable | 99 | \$10,472,521.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$10,472,521.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VWU3 | Unavailable | 125 | \$14,357,369.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 125 | \$14,357,369.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VWV1 | Unavailable | 123 | \$12,962,083.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$12,962,083.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VWW9 | Unavailable | 10 | \$1,154,736.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,154,736.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VWX7 | Unavailable | 83 | \$9,164,273.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$9,164,273.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VWY5 | Unavailable | 104 | \$12,289,275.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$12,289,275.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375VWZ2 | Unavailable | 58 | \$5,755,444.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,755,444.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VYA5 | Unavailable | 35 | \$4,006,603.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,006,603.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VYB3 | Unavailable | 67 | \$5,979,118.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$5,979,118.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W2D2 | Unavailable | 23 | \$1,510,407.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,510,407.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W2E0 | Unavailable | 22 | \$1,406,493.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,406,493.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W4D0 | Unavailable | 42 | \$5,048,764.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,048,764.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W4E8 | Unavailable | 18 | \$2,011,469.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,011,469.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W4H1 | Unavailable | 98 | \$8,005,112.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$8,005,112.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W4K4 | Unavailable | 94 | \$11,098,732.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$11,098,732.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W4M0 | Unavailable | 41 | \$4,997,204.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,997,204.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W4N8 | Unavailable | 139 | \$13,068,848.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 139 | \$13,068,848.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W4P3 | Unavailable | 54 | \$4,010,671.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$4,010,671.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W4Q1 | Unavailable | 121 | \$13,997,868.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$13,997,868.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W4R9 | Unavailable | 57 | \$5,034,507.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,034,507.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W4S7 | Unavailable | 50 | \$4,026,842.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,026,842.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375W4T5 | Unavailable | 58 | \$5,049,219.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,049,219.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W4U2 | Unavailable | 42 | \$5,065,152.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,065,152.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W4W8 | Unavailable | 9 | \$1,003,907.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,003,907.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W4Y4 | Unavailable | 8 | \$1,000,359.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,000,359.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WAQ4 | Unavailable | 12 | \$990,734.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$990,734.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WAV3 | Unavailable | 9 | \$989,277.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$989,277.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WBS9 | Unavailable | 35 | \$3,925,397.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,925,397.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WBT7 | Unavailable | 198 | \$20,977,647.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 198 | \$20,977,647.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WBU4 | Unavailable | 382 | \$37,856,825.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 382 | \$37,856,825.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WBV2 | Unavailable | 165 | \$15,299,922.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 165 | \$15,299,922.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WBY6 | Unavailable | 75 | \$8,190,171.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$8,190,171.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WEN7 | Unavailable | 27 | \$3,019,737.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,019,737.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WK75 | Unavailable | 15 | \$2,031,332.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,031,332.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WK91 | Unavailable | 15 | \$1,634,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,634,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WKP5 | Unavailable | 75 | \$8,816,682.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$8,816,682.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375WKQ3 | Unavailable | 19 | \$1,950,380.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,950,380.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WKU4 | Unavailable | 47 | \$5,187,026.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,187,026.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WKX8 | Unavailable | 46 | \$5,148,154.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,148,154.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WLL3 | Unavailable | 105 | \$10,685,791.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$10,685,791.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WLM1 | Unavailable | 30 | \$3,147,555.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,147,555.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WN49 | Unavailable | 8 | \$1,031,272.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,031,272.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WN98 | Unavailable | 17 | \$2,005,592.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,005,592.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WNM9 | Unavailable | 9 | \$1,003,997.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,003,997.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WNN7 | Unavailable | 9 | \$1,014,427.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,014,427.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WP47 | Unavailable | 34 | \$3,519,935.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,519,935.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WPA3 | Unavailable | 22 | \$2,023,897.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,023,897.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WPB1 | Unavailable | 35 | \$4,020,814.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,020,814.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WPM7 | Unavailable | 229 | \$18,556,956.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 229 | \$18,556,956.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WPN5 | Unavailable | 294 | \$20,139,640.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 294 | \$20,139,640.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WPQ8 | Unavailable | 203 | \$17,087,498.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 203 | \$17,087,498.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375WPT2 | Unavailable | 90 | \$8,539,283.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$8,539,283.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WS36 | Unavailable | 17 | \$2,968,049.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,968,049.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WS44 | Unavailable | 34 | \$6,646,631.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$6,646,631.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WS51 | Unavailable | 26 | \$3,628,330.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,628,330.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WS69 | Unavailable | 33 | \$4,716,505.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,716,505.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WS77 | Unavailable | 155 | \$21,826,410.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$21,826,410.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WVF5 | Unavailable | 119 | \$14,972,054.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$14,972,054.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WVG3 | Unavailable | 117 | \$14,936,259.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$14,936,259.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WVK4 | Unavailable | 54 | \$7,021,341.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$7,021,341.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WX89 | Unavailable | 19 | \$2,012,159.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,012,159.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WYC9 | Unavailable | 30 | \$2,982,040.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,982,040.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WYZ8 | Unavailable | 117 | \$11,573,597.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$11,573,597.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WZJ3 | Unavailable | 96 | \$16,248,637.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$16,248,637.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WZK0 | Unavailable | 382 | \$71,307,860.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 382 | \$71,307,860.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WZL8 | Unavailable | 802 | \$133,968,031.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 802 | \$133,968,031.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375WZP9 | Unavailable | 50 | \$9,410,160.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$9,410,160.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X2E8 | Unavailable | 504 | \$61,460,874.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 504 | \$61,460,874.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X2F5 | Unavailable | 857 | \$100,755,266.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 857 | \$100,755,266.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X2G3 | Unavailable | 779 | \$92,165,502.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 779 | \$92,165,502.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X2H1 | Unavailable | 611 | \$71,172,673.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 611 | \$71,172,673.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X2J7 | Unavailable | 592 | \$70,526,172.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 592 | \$70,526,172.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X2K4 | Unavailable | 504 | \$56,468,980.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 504 | \$56,468,980.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X2R9 | Unavailable | 12 | \$559,905.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$559,905.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X2V0 | Unavailable | 10 | \$982,320.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$982,320.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X2Y4 | Unavailable | 8 | \$1,002,425.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,002,425.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X4G1 | Unavailable | 39 | \$3,973,753.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,973,753.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X4H9 | Unavailable | 34 | \$3,374,746.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,374,746.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X4J5 | Unavailable | 35 | \$3,077,726.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,077,726.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X4K2 | Unavailable | 35 | \$3,422,368.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,422,368.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X4U0 | Unavailable | 15 | \$851,723.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$851,723.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375X6F1 | Unavailable | 16 | \$1,004,765.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,004,765.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X6G9 | Unavailable | 13 | \$1,003,377.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,003,377.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X6K0 | Unavailable | 11 | \$1,012,781.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,012,781.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XA25 | Unavailable | 79 | \$9,936,205.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,936,205.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XBM0 | Unavailable | 115 | \$14,968,514.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$14,968,514.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XCM9 | Unavailable | 51 | \$4,655,924.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,655,924.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XCN7 | Unavailable | 112 | \$10,742,937.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$10,742,937.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XCP2 | Unavailable | 106 | \$10,767,956.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$10,767,956.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XCQ0 | Unavailable | 19 | \$2,154,108.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,154,108.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XD22 | Unavailable | 48 | \$5,000,608.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,000,608.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XD30 | Unavailable | 60 | \$6,101,371.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$6,101,371.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XDX4 | Unavailable | 27 | \$3,051,158.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,051,158.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XDZ9 | Unavailable | 17 | \$1,518,524.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,518,524.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XEC9 | Unavailable | 12 | \$725,761.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$725,761.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XGW3 | Unavailable | 49 | \$5,981,895.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,981,895.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375XGX1 | Unavailable | 58 | \$7,681,387.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$7,681,387.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XJG5 | Unavailable | 138 | \$14,983,011.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 138 | \$14,983,011.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XJH3 | Unavailable | 68 | \$7,039,760.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$7,039,760.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XJJ9 | Unavailable | 44 | \$5,042,918.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,042,918.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XJN0 | Unavailable | 18 | \$2,006,216.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,006,216.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XJR1 | Unavailable | 91 | \$9,998,831.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$9,998,831.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XJX8 | Unavailable | 7 | \$896,106.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$896,106.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XK57 | Unavailable | 215 | \$24,959,502.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 215 | \$24,959,502.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XK99 | Unavailable | 89 | \$9,912,960.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$9,912,960.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XKN8 | Unavailable | 178 | \$19,952,547.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$19,952,547.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 XKQ1 | Unavailable | 40 | \$4,991,282.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,991,282.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XLK3 | Unavailable | 34 | \$2,650,799.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,650,799.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XLL1 | Unavailable | 35 | \$2,549,681.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,549,681.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XLR8 | Unavailable | 40 | \$4,290,213.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,290,213.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XP45 | Unavailable | 53 | \$5,585,714.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,585,714.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375XQD4 | Unavailable | 38 | \$4,029,645.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,029,645.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XQE2 | Unavailable | 45 | \$4,008,507.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,008,507.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XR35 | Unavailable | 175 | \$21,204,879.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 175 | \$21,204,879.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XR43 | Unavailable | 187 | \$20,197,109.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 187 | \$20,197,109.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XR68 | Unavailable | 228 | \$25,231,706.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 228 | \$25,231,706.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XR76 | Unavailable | 189 | \$20,179,906.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 189 | \$20,179,906.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XR84 | Unavailable | 188 | \$20,177,985.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 188 | \$20,177,985.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XRU5 | Unavailable | 214 | \$24,798,002.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 214 | \$24,798,002.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XRV3 | Unavailable | 49 | \$5,978,500.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,978,500.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XRW1 | Unavailable | 235 | \$26,237,676.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 235 | \$26,237,676.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XRY7 | Unavailable | 219 | \$22,204,585.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 219 | \$22,204,585.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XS59 | Unavailable | 16 | \$1,508,805.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,508,805.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XS83 | Unavailable | 13 | \$1,007,810.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,007,810.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XS91 | Unavailable | 30 | \$3,021,938.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,021,938.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XSB6 | Unavailable | 226 | \$24,238,024.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 226 | \$24,238,024.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375XSK6 | Unavailable | 217 | \$23,228,930.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 217 | \$23,228,930.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XSL4 | Unavailable | 208 | \$25,134,643.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 208 | \$25,134,643.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XSN0 | Unavailable | 45 | \$5,578,709.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,578,709.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XSU4 | Unavailable | 254 | \$30,289,549.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 254 | \$30,289,549.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XSV2 | Unavailable | 239 | \$25,238,274.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 239 | \$25,238,274.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XSZ3 | Unavailable | 174 | \$20,113,003.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 174 | \$20,113,003.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XTA7 | Unavailable | 50 | \$4,997,396.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,997,396.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XTB5 | Unavailable | 160 | \$17,151,381.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 160 | \$17,151,381.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XTC3 | Unavailable | 31 | \$3,000,456.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,000,456.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XTG4 | Unavailable | 210 | \$20,198,048.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 210 | \$20,198,048.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XTL3 | Unavailable | 178 | \$20,192,018.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$20,192,018.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 XU23 | Unavailable | 35 | \$4,559,267.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,559,267.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 X U 56$ | Unavailable | 199 | \$17,102,368.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 199 | \$17,102,368.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 XU72 | Unavailable | 854 | \$101,877,327.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 854 | \$101,877,327.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 XU 80 | Unavailable | 70 | \$9,163,599.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$9,163,599.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375XU98 | Unavailable | 139 | \$15,904,027.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 139 | \$15,904,027.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XWM7 | Unavailable | 12 | \$1,013,384.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,013,384.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XYJ2 | Unavailable | 35 | \$5,029,370.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$5,029,370.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Y5B9 | Unavailable | 9 | \$1,007,461.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,007,461.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Y5K9 | Unavailable | 19 | \$2,001,375.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,001,375.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Y5Q6 | Unavailable | 103 | \$10,643,393.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$10,643,393.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Y5T0 | Unavailable | 47 | \$4,797,137.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,797,137.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Y5U7 | Unavailable | 93 | \$9,918,771.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$9,918,771.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 Y 5 V 5 | Unavailable | 116 | \$11,016,144.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 116 | \$11,016,144.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Y5W3 | Unavailable | 100 | \$10,010,991.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$10,010,991.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Y5Y9 | Unavailable | 84 | \$9,017,661.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$9,017,661.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Y5Z6 | Unavailable | 105 | \$9,255,726.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$9,255,726.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Y6A0 | Unavailable | 96 | \$8,681,024.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$8,681,024.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Y6B8 | Unavailable | 32 | \$2,937,486.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,937,486.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YBJ5 | Unavailable | 9 | \$1,082,067.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,082,067.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375YBK2 | Unavailable | 42 | \$5,050,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,050,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YC47 | Unavailable | 96 | \$9,001,092.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$9,001,092.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YC96 | Unavailable | 14 | \$1,248,912.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,248,912.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YDC8 | Unavailable | 49 | \$5,008,039.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,008,039.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YDH7 | Unavailable | 173 | \$15,312,102.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 173 | \$15,312,102.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YDK0 | Unavailable | 38 | \$3,936,185.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,936,185.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YDM6 | Unavailable | 106 | \$9,395,236.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$9,395,236.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YDN4 | Unavailable | 906 | \$87,773,326.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 906 | \$87,773,326.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YDP9 | Unavailable | 270 | \$27,431,762.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 270 | \$27,431,762.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YDQ7 | Unavailable | 37 | \$4,041,353.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,041,353.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YDS3 | Unavailable | 259 | \$32,447,342.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 259 | \$32,447,342.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YDT1 | Unavailable | 40 | \$4,020,326.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,020,326.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YDX2 | Unavailable | 7 | \$1,000,154.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,000,154.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YF77 | Unavailable | 73 | \$6,803,554.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$6,803,554.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YF85 | Unavailable | 61 | \$5,770,632.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$5,770,632.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375YFP7 | Unavailable | 20 | \$2,349,523.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,349,523.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YFQ5 | Unavailable | 93 | \$10,162,157.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$10,162,157.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YFW2 | Unavailable | 17 | \$2,213,824.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,213,824.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YG27 | Unavailable | 145 | \$16,153,344.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 145 | \$16,153,344.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YG35 | Unavailable | 300 | \$30,651,355.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 300 | \$30,651,355.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YG43 | Unavailable | 108 | \$11,031,708.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$11,031,708.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YGE1 | Unavailable | 19 | \$1,543,541.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,543,541.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YGJ0 | Unavailable | 14 | \$1,718,225.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,718,225.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YGP6 | Unavailable | 18 | \$2,557,381.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,557,381.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YGS0 | Unavailable | 162 | \$18,076,853.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 162 | \$18,076,853.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YH59 | Unavailable | 100 | \$11,910,161.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$11,910,161.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YH91 | Unavailable | 148 | \$14,863,031.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$14,863,031.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YHE0 | Unavailable | 153 | \$16,676,694.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$16,676,694.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YHF7 | Unavailable | 84 | \$8,072,649.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$8,072,649.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YHR1 | Unavailable | 33 | \$2,838,470.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,838,470.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375YHS9 | Unavailable | 50 | \$5,730,071.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,730,071.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YHV2 | Unavailable | 144 | \$15,326,030.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 144 | \$15,326,030.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YHW0 | Unavailable | 61 | \$6,125,873.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,125,873.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YJA6 | Unavailable | 148 | \$17,110,070.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$17,110,070.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YJB4 | Unavailable | 193 | \$24,523,641.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 193 | \$24,523,641.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YJE8 | Unavailable | 106 | \$14,603,955.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$14,603,955.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YJF5 | Unavailable | 15 | \$2,004,017.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,004,017.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YJG3 | Unavailable | 40 | \$5,002,428.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,002,428.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YJM0 | Unavailable | 123 | \$15,007,169.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$15,007,169.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YJQ1 | Unavailable | 54 | \$5,001,997.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,001,997.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YJS7 | Unavailable | 29 | \$2,996,776.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,996,776.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YKC0 | Unavailable | 16 | \$2,015,012.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,015,012.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YKZ9 | Unavailable | 22 | \$2,012,982.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,012,982.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YLR6 | Unavailable | 57 | \$7,492,323.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$7,492,323.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 Y L T 2$ | Unavailable | 59 | \$6,709,442.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,709,442.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375YLU9 | Unavailable | 50 | \$6,050,635.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$6,050,635.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YM38 | Unavailable | 27 | \$2,995,496.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,995,496.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YM87 | Unavailable | 16 | \$1,001,998.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,001,998.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YM95 | Unavailable | 36 | \$2,994,207.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,994,207.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YMV6 | Unavailable | 33 | \$2,975,036.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,975,036.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YMW4 | Unavailable | 16 | \$1,009,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,009,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YMX2 | Unavailable | 19 | \$2,018,005.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,018,005.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YMY0 | Unavailable | 16 | \$2,006,796.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,006,796.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YNB9 | Unavailable | 39 | \$4,994,166.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,994,166.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YP43 | Unavailable | 3 | \$140,536.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3 | \$140,536.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YQC4 | Unavailable | 32 | \$3,056,760.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,056,760.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YQR1 | Unavailable | 13 | \$1,327,931.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,327,931.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YS24 | Unavailable | 21 | \$2,549,147.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,549,147.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YS57 | Unavailable | 10 | \$1,018,179.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,018,179.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YS73 | Unavailable | 21 | \$1,527,047.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,527,047.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375YS99 | Unavailable | 46 | \$4,076,767.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,076,767.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YSG3 | Unavailable | 235 | \$25,499,046.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 235 | \$25,499,046.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YSH1 | Unavailable | 181 | \$20,392,131.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 181 | \$20,392,131.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YSJ7 | Unavailable | 195 | \$20,397,511.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 195 | \$20,397,511.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YSM0 | Unavailable | 131 | \$13,256,453.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 131 | \$13,256,453.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YSN8 | Unavailable | 209 | \$20,390,657.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 209 | \$20,390,657.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YSP3 | Unavailable | 166 | \$16,319,226.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 166 | \$16,319,226.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YSR9 | Unavailable | 104 | \$10,198,001.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$10,198,001.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YST5 | Unavailable | 59 | \$6,118,494.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,118,494.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YSW8 | Unavailable | 17 | \$1,679,473.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,679,473.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YSZ1 | Unavailable | 21 | \$1,821,729.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,821,729.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YTD9 | Unavailable | 45 | \$3,058,912.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$3,058,912.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 Y U 62$ | Unavailable | 31 | \$2,987,390.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,987,390.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 YU 88 | Unavailable | 19 | \$1,988,376.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,988,376.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YUH8 | Unavailable | 18 | \$954,682.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$954,682.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31375YUT2 | Unavailable | 103 | \$10,001,816.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$10,001,816.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YUU9 | Unavailable | 141 | \$12,891,396.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$12,891,396.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YV38 | Unavailable | 12 | \$1,006,000.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,006,000.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YV79 | Unavailable | 95 | \$8,928,984.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$8,928,984.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YVC8 | Unavailable | 17 | \$1,994,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,994,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YVP9 | Unavailable | 35 | \$3,817,611.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,817,611.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YVQ7 | Unavailable | 247 | \$27,437,590.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 247 | \$27,437,590.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YVR5 | Unavailable | 595 | \$66,557,490.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 595 | \$66,557,490.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YVS3 | Unavailable | 329 | \$33,133,608.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 329 | \$33,133,608.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YVZ7 | Unavailable | 365 | \$38,507,706.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 365 | \$38,507,706.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YWB9 | Unavailable | 84 | \$8,695,894.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$8,695,894.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YWC7 | Unavailable | 104 | \$11,977,774.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$11,977,774.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376A6S2 | Unavailable | 46 | \$6,096,388.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$6,096,388.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376A6U7 | Unavailable | 25 | \$2,687,723.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,687,723.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376A7E2 | Unavailable | 59 | \$3,388,377.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$3,388,377.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376AA24 | Unavailable | 119 | \$8,987,610.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$8,987,610.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AA57 | Unavailable | 34 | \$2,882,860.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,882,860.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AA73 | Unavailable | 31 | \$2,843,410.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,843,410.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AAJ7 | Unavailable | 15 | \$2,014,506.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,014,506.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AAK4 | Unavailable | 27 | \$3,119,251.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,119,251.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AAN8 | Unavailable | 21 | \$2,217,311.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,217,311.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AAS7 | Unavailable | 54 | \$4,860,782.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$4,860,782.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AAV0 | Unavailable | 36 | \$3,893,828.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,893,828.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AAW8 | Unavailable | 20 | \$2,435,226.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,435,226.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AB23 | Unavailable | 197 | \$22,689,966.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 197 | \$22,689,966.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AB49 | Unavailable | 334 | \$42,006,326.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 334 | \$42,006,326.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AB56 | Unavailable | 37 | \$4,529,927.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,529,927.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AB64 | Unavailable | 91 | \$11,096,244.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$11,096,244.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ABE7 | Unavailable | 45 | \$3,614,469.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$3,614,469.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ABF4 | Unavailable | 499 | \$49,242,116.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 499 | \$49,242,116.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376ABG2 | Unavailable | 177 | \$18,652,629.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 177 | \$18,652,629.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ABH0 | Unavailable | 287 | \$29,761,063.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 287 | \$29,761,063.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ABJ6 | Unavailable | 712 | \$79,440,453.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 712 | \$79,440,453.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ABK3 | Unavailable | 196 | \$23,696,508.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 196 | \$23,696,508.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ABL1 | Unavailable | 168 | \$20,986,529.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 168 | \$20,986,529.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ABM9 | Unavailable | 55 | \$7,617,107.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$7,617,107.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ABP2 | Unavailable | 119 | \$14,009,188.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$14,009,188.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ABQ0 | Unavailable | 56 | \$7,014,568.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$7,014,568.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ABX5 | Unavailable | 57 | \$6,574,103.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$6,574,103.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ABZ0 | Unavailable | 245 | \$27,243,070.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 245 | \$27,243,070.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AF29 | Unavailable | 20 | \$2,007,787.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,007,787.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AFR4 | Unavailable | 25 | \$2,492,007.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,492,007.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AFT0 | Unavailable | 16 | \$1,752,740.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,752,740.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AGX0 | Unavailable | 132 | \$11,574,047.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 132 | \$11,574,047.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AHC5 | Unavailable | 23 | \$2,014,256.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,014,256.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376AHQ4 | Unavailable | 15 | \$2,016,638.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,016,638.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AKR8 | Unavailable | 12 | \$1,023,307.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,023,307.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AKS6 | Unavailable | 189 | \$22,564,165.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 189 | \$22,564,165.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AKT4 | Unavailable | 444 | \$46,708,968.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 444 | \$46,708,968.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AKU1 | Unavailable | 377 | \$36,479,864.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 377 | \$36,479,864.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AM21 | Unavailable | 21 | \$1,949,923.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,949,923.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AMG0 | Unavailable | 20 | \$2,014,832.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,014,832.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AMK1 | Unavailable | 47 | \$6,291,948.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$6,291,948.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AMQ8 | Unavailable | 18 | \$1,832,677.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,832,677.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AMT2 | Unavailable | 8 | \$1,003,556.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,003,556.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AMU9 | Unavailable | 128 | \$15,619,155.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$15,619,155.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AMW5 | Unavailable | 40 | \$5,029,942.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,029,942.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AN61 | Unavailable | 131 | \$15,694,939.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 131 | \$15,694,939.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ANL8 | Unavailable | 60 | \$7,744,166.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$7,744,166.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376APA0 | Unavailable | 11 | \$1,000,259.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,000,259.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376APK8 | Unavailable | 16 | \$1,002,719.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,002,719.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376APL6 | Unavailable | 32 | \$2,972,295.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,972,295.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376APP7 | Unavailable | 124 | \$12,756,641.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$12,756,641.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376APQ5 | Unavailable | 55 | \$5,780,244.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,780,244.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376APR3 | Unavailable | 49 | \$4,968,974.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,968,974.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376APS1 | Unavailable | 59 | \$4,058,277.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$4,058,277.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376APT9 | Unavailable | 77 | \$7,180,140.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$7,180,140.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AQ92 | Unavailable | 94 | \$9,852,245.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$9,852,245.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AQN1 | Unavailable | 27 | \$2,005,529.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,005,529.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AQU5 | Unavailable | 31 | \$3,342,025.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,342,025.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AR26 | Unavailable | 82 | \$8,135,712.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$8,135,712.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AR34 | Unavailable | 16 | \$2,113,845.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,113,845.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ARC4 | Unavailable | 39 | \$5,051,473.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,051,473.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ARK6 | Unavailable | 180 | \$19,473,494.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 180 | \$19,473,494.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ARL4 | Unavailable | 73 | \$6,071,694.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$6,071,694.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376ARN0 | Unavailable | 24 | \$2,659,335.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,659,335.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ARY6 | Unavailable | 83 | \$9,928,829.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$9,928,829.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AS74 | Unavailable | 15 | \$1,643,539.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,643,539.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AS82 | Unavailable | 129 | \$12,980,298.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$12,980,298.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AT32 | Unavailable | 105 | \$10,288,183.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$10,288,183.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ATA6 | Unavailable | 70 | \$4,386,423.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$4,386,423.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AUA4 | Unavailable | 25 | \$2,515,771.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,515,771.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AUR7 | Unavailable | 14 | \$1,457,669.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,457,669.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AUU0 | Unavailable | 107 | \$13,117,105.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$13,117,105.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AUV8 | Unavailable | 302 | \$31,908,301.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 302 | \$31,908,301.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AVG0 | Unavailable | 21 | \$1,148,817.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,148,817.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AVL9 | Unavailable | 151 | \$17,578,842.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 151 | \$17,578,842.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AXA1 | Unavailable | 218 | \$20,400,093.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 218 | \$20,400,093.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AXF0 | Unavailable | 36 | \$3,692,337.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,692,337.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AY36 | Unavailable | 639 | \$61,261,290.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 639 | \$61,261,290.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376AY44 | Unavailable | 61 | \$3,634,258.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$3,634,258.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AY51 | Unavailable | 278 | \$24,354,268.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 278 | \$24,354,268.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AY69 | Unavailable | 46 | \$2,714,352.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$2,714,352.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AY77 | Unavailable | 111 | \$10,275,086.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$10,275,086.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AY85 | Unavailable | 70 | \$5,957,208.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$5,957,208.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AY93 | Unavailable | 25 | \$2,215,308.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,215,308.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AYN2 | Unavailable | 45 | \$5,509,559.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,509,559.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AYT9 | Unavailable | 382 | \$41,390,713.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 382 | \$41,390,713.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AYU6 | Unavailable | 113 | \$9,675,835.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$9,675,835.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AYV4 | Unavailable | 1,417 | \$152,745,496.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,417 | \$152,745,496.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AYW2 | Unavailable | 113 | \$9,731,302.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$9,731,302.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AYX0 | Unavailable | 1,335 | \$138,924,432.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,335 | \$138,924,432.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AYY8 | Unavailable | 110 | \$8,413,871.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$8,413,871.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AYZ5 | Unavailable | 1,387 | \$140,800,568.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,387 | \$140,800,568.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AZ43 | Unavailable | 28 | \$1,269,504.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$1,269,504.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376AZA9 | Unavailable | 23 | \$2,050,312.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,050,312.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AZB7 | Unavailable | 51 | \$5,285,547.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,285,547.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AZQ4 | Unavailable | 20 | \$1,655,862.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,655,862.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AZS0 | Unavailable | 36 | \$3,084,356.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,084,356.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AZV3 | Unavailable | 20 | \$1,727,490.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,727,490.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B3H7 | Unavailable | 111 | \$12,767,818.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$12,767,818.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B3J3 | Unavailable | 206 | \$23,806,541.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 206 | \$23,806,541.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B3L8 | Unavailable | 14 | \$1,660,353.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,660,353.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B3R5 | Unavailable | 18 | \$1,631,246.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,631,246.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B3S3 | Unavailable | 12 | \$1,046,561.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,046,561.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B3V6 | Unavailable | 85 | \$10,521,618.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$10,521,618.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B3X2 | Unavailable | 117 | \$12,535,996.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$12,535,996.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B3Z7 | Unavailable | 18 | \$2,415,148.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,415,148.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B5C6 | Unavailable | 34 | \$1,913,031.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$1,913,031.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B5D4 | Unavailable | 101 | \$11,185,732.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$11,185,732.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376B5F9 | Unavailable | 8 | \$915,093.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$915,093.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B5J1 | Unavailable | 4 | \$367,410.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4 | \$367,410.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B5N2 | Unavailable | 8 | \$494,545.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$494,545.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B5P7 | Unavailable | 30 | \$3,145,861.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,145,861.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B5R3 | Unavailable | 6 | \$312,010.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$312,010.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B5S1 | Unavailable | 25 | \$3,033,285.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,033,285.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B5Y8 | Unavailable | 17 | \$1,349,306.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,349,306.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B5Z5 | Unavailable | 154 | \$18,362,130.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$18,362,130.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B6A9 | Unavailable | 188 | \$21,056,969.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 188 | \$21,056,969.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B6B7 | Unavailable | 136 | \$14,103,188.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$14,103,188.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B6D3 | Unavailable | 182 | \$20,687,426.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 182 | \$20,687,426.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B6E1 | Unavailable | 374 | \$39,319,259.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 374 | \$39,319,259.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B6F8 | Unavailable | 546 | \$56,883,299.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 546 | \$56,883,299.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376BAT3 | Unavailable | 293 | \$30,189,452.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 293 | \$30,189,452.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376BZ58 | Unavailable | 217 | \$24,359,465.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 217 | \$24,359,465.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376BZ66 | Unavailable | 124 | \$12,717,833.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$12,717,833.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376BZ74 | Unavailable | 18 | \$1,777,077.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,777,077.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376BZ82 | Unavailable | 14 | \$1,421,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,421,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376BZK5 | Unavailable | 14 | \$1,902,418.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,902,418.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376BZP4 | Unavailable | 82 | \$8,541,997.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$8,541,997.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CBT0 | Unavailable | 11 | \$1,568,869.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,568,869.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CBU7 | Unavailable | 213 | \$32,980,822.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 213 | \$32,980,822.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CC69 | Unavailable | 91 | \$8,996,262.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$8,996,262.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CC77 | Unavailable | 275 | \$29,254,596.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 275 | \$29,254,596.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CC85 | Unavailable | 460 | \$49,869,277.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 460 | \$49,869,277.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CC93 | Unavailable | 249 | \$27,206,683.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 249 | \$27,206,683.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CCH5 | Unavailable | 100 | \$8,980,501.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$8,980,501.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CCS1 | Unavailable | 49 | \$6,047,195.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$6,047,195.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CCT9 | Unavailable | 174 | \$20,354,215.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 174 | \$20,354,215.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CDA9 | Unavailable | 38 | \$4,317,692.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,317,692.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376CDJ0 | Unavailable | 54 | \$6,525,221.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$6,525,221.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CDQ4 | Unavailable | 21 | \$1,873,295.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,873,295.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CEG5 | Unavailable | 94 | \$10,719,779.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$10,719,779.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CEJ9 | Unavailable | 35 | \$3,469,363.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,469,363.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CET7 | Unavailable | 52 | \$7,004,909.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$7,004,909.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CGX6 | Unavailable | 32 | \$3,542,735.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,542,735.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CH31 | Unavailable | 27 | \$2,184,984.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,184,984.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CJ62 | Unavailable | 232 | \$25,342,288.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 232 | \$25,342,288.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CKD5 | Unavailable | 119 | \$10,761,498.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$10,761,498.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CKJ2 | Unavailable | 19 | \$1,376,577.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,376,577.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CKM5 | Unavailable | 17 | \$616,755.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$616,755.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CLJ1 | Unavailable | 12 | \$1,755,097.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,755,097.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CLQ5 | Unavailable | 42 | \$4,997,543.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,997,543.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CLS1 | Unavailable | 27 | \$2,750,896.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,750,896.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CLT9 | Unavailable | 37 | \$3,463,150.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,463,150.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376CLV4 | Unavailable | 17 | \$1,612,666.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,612,666.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CMA9 | Unavailable | 36 | \$3,395,125.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,395,125.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CMB7 | Unavailable | 39 | \$4,137,460.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,137,460.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CMC5 | Unavailable | 47 | \$4,817,602.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,817,602.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CQ23 | Unavailable | 51 | \$1,013,072.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$1,013,072.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CQ64 | Unavailable | 50 | \$2,401,793.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$2,401,793.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CQ80 | Unavailable | 32 | \$1,852,008.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$1,852,008.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CQ98 | Unavailable | 52 | \$3,180,979.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$3,180,979.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CRB2 | Unavailable | 47 | \$2,961,113.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$2,961,113.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CRD8 | Unavailable | 137 | \$6,440,808.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$6,440,808.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CRE6 | Unavailable | 243 | \$7,915,594.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 243 | \$7,915,594.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CRF3 | Unavailable | 82 | \$2,421,584.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$2,421,584.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CRG1 | Unavailable | 15 | \$1,135,617.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,135,617.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CRJ5 | Unavailable | 31 | \$2,290,244.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,290,244.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CS54 | Unavailable | 48 | \$3,489,385.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$3,489,385.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376CS62 | Unavailable | 185 | \$15,194,768.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 185 | \$15,194,768.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CS70 | Unavailable | 75 | \$5,057,393.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$5,057,393.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CS88 | Unavailable | 354 | \$27,990,505.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 354 | \$27,990,505.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CS96 | Unavailable | 329 | \$24,087,155.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 329 | \$24,087,155.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CTA2 | Unavailable | 50 | \$3,715,794.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$3,715,794.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CTB0 | Unavailable | 221 | \$14,191,449.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 221 | \$14,191,449.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CTC8 | Unavailable | 191 | \$13,464,999.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 191 | \$13,464,999.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CTD6 | Unavailable | 54 | \$2,725,139.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$2,725,139.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CTF1 | Unavailable | 207 | \$12,670,551.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 207 | \$12,670,551.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CTJ3 | Unavailable | 50 | \$3,579,192.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$3,579,192.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CWS9 | Unavailable | 112 | \$15,090,177.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$15,090,177.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31362WXQ4 | $\begin{aligned} & \hline \text { NEWPORT } \\ & \text { MORTGAGE } \\ & \text { COMPANY, L.P. } \\ & \hline \end{aligned}$ | 1 | \$6,493,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$6,493,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FL42 | Unavailable | 72 | \$5,986,929.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$5,986,929.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FL59 | Unavailable | 132 | \$10,252,170.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 132 | \$10,252,170.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FLV2 | Unavailable | 1,142 | \$138,350,075.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 1,142 | \$138,350,075.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371FLW0 | Unavailable | 3,477 | \$387,643,314.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3,477 | \$387,643,314.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FLX8 | Unavailable | 4,420 | \$417,018,676.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4,420 | \$417,018,676.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FM58 | Unavailable | 265 | \$35,054,964.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 265 | \$35,054,964.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FM90 | Unavailable | 187 | \$24,419,492.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 187 | \$24,419,492.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FMA7 | Unavailable | 1,395 | \$140,298,825.34 | 100\% | 0 | \$0.00 | NA | 0 | $\underline{\$ 0}$ |
| Total |  | 1,395 | \$140,298,825.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FN40 | Unavailable | 176 | \$12,923,170.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 176 | \$12,923,170.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FN99 | Unavailable | 201 | \$22,703,550.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 201 | \$22,703,550.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FNB4 | Unavailable | 184 | \$21,057,026.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 184 | \$21,057,026.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FPN6 | Unavailable | 56 | \$6,541,668.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$6,541,668.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374D5H3 | Unavailable | 43 | \$5,029,228.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,029,228.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X6T2 | Unavailable | 30 | \$2,805,299.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,805,299.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X6U9 | Unavailable | 16 | \$1,453,950.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,453,950.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XJ92 | Unavailable | 19 | \$2,017,537.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,017,537.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XKC3 | Unavailable | 18 | \$2,017,715.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,017,715.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XNY2 | Unavailable | 34 | \$3,072,997.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 34 | \$3,072,997.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375B6P7 | Unavailable | 67 | \$7,614,480.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$7,614,480.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B6Q5 | Unavailable | 69 | \$7,660,687.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$7,660,687.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B6R3 | Unavailable | 70 | \$7,859,419.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$7,859,419.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B6T9 | Unavailable | 63 | \$6,876,015.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$6,876,015.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B6U6 | Unavailable | 44 | \$5,015,974.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,015,974.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B6Y8 | Unavailable | 87 | \$9,700,961.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$9,700,961.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B6Z5 | Unavailable | 76 | \$9,051,767.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$9,051,767.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B7A9 | Unavailable | 97 | \$9,655,566.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$9,655,566.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375C3A1 | Unavailable | 50 | \$5,044,800.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,044,800.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CYS8 | Unavailable | 183 | \$13,916,848.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 183 | \$13,916,848.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CYT6 | Unavailable | 48 | \$4,191,447.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,191,447.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 HY 32 | Unavailable | 52 | \$5,047,116.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,047,116.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375J3K4 | Unavailable | 105 | \$12,394,079.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$12,394,079.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375J3L2 | Unavailable | 100 | \$9,629,173.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$9,629,173.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MYL1 | Unavailable | 266 | \$32,621,014.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 266 | \$32,621,014.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375MYN7 | Unavailable | 68 | \$6,618,989.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$6,618,989.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MYV9 | Unavailable | 41 | \$3,393,132.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,393,132.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NJE2 | Unavailable | 10 | \$1,005,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,005,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PHX7 | Unavailable | 8 | \$1,005,311.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,005,311.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PJE7 | Unavailable | 37 | \$2,751,253.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,751,253.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PMF0 | Unavailable | 13 | \$1,002,721.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,002,721.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PMG8 | Unavailable | 27 | \$2,113,940.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,113,940.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PMJ2 | Unavailable | 13 | \$1,505,633.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,505,633.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QK37 | Unavailable | 28 | \$3,027,512.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,027,512.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QK45 | Unavailable | 37 | \$4,133,378.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,133,378.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QK52 | Unavailable | 104 | \$10,093,522.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$10,093,522.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QK86 | Unavailable | 34 | \$3,200,099.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,200,099.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QKV5 | Unavailable | 22 | \$2,722,554.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,722,554.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QKW3 | Unavailable | 51 | \$5,957,839.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,957,839.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QLC6 | Unavailable | 82 | \$7,223,595.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 82 | \$7,223,595.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375QLE2 | Unavailable | 76 | \$7,665,129.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$7,665,129.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QZ72 | Unavailable | 50 | \$5,997,245.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,997,245.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QZ80 | Unavailable | 97 | \$9,160,130.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$9,160,130.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375R4M1 | Unavailable | 15 | \$1,004,468.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,004,468.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375S6T2 | Unavailable | 39 | \$4,037,752.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,037,752.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SZL7 | Unavailable | 246 | \$36,845,501.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 246 | \$36,845,501.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TH 35 | Unavailable | 14 | \$1,773,702.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,773,702.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TH 43 | Unavailable | 192 | \$26,484,675.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 192 | \$26,484,675.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375TH50 | Unavailable | 235 | \$26,716,192.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 235 | \$26,716,192.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375THZ4 | Unavailable | 54 | \$4,227,659.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$4,227,659.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U7J8 | Unavailable | 50 | \$5,045,760.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,045,760.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U7K5 | Unavailable | 106 | \$10,094,539.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$10,094,539.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375U7L3 | Unavailable | 50 | \$5,044,897.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,044,897.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 UE 27 | Unavailable | 16 | \$2,018,302.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,018,302.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UEL5 | Unavailable | 119 | \$13,129,673.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 119 | \$13,129,673.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375UN35 | Unavailable | 49 | \$4,950,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,950,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UN68 | Unavailable | 50 | \$5,596,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,596,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UN76 | Unavailable | 48 | \$3,219,518.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$3,219,518.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UN84 | Unavailable | 40 | \$5,046,508.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,046,508.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UNB7 | Unavailable | 2 | \$83,396.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2 | \$83,396.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UNE1 | Unavailable | 53 | \$5,049,446.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,049,446.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UNF8 | Unavailable | 66 | \$7,754,760.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$7,754,760.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UNG6 | Unavailable | 136 | \$12,442,835.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$12,442,835.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UNH4 | Unavailable | 51 | \$4,950,082.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,950,082.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UNJ0 | Unavailable | 35 | \$1,981,313.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$1,981,313.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UNL5 | Unavailable | 105 | \$9,901,629.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$9,901,629.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UNM3 | Unavailable | 63 | \$7,460,814.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$7,460,814.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UNN1 | Unavailable | 32 | \$2,440,226.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,440,226.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UNR2 | Unavailable | 16 | \$2,019,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,019,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UNT8 | Unavailable | 108 | \$9,901,008.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 108 | \$9,901,008.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375UNZ4 | Unavailable | 31 | \$2,500,252.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,500,252.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UPA7 | Unavailable | 149 | \$15,146,345.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$15,146,345.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UPF6 | Unavailable | 161 | \$15,059,039.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$15,059,039.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UPL3 | Unavailable | 32 | \$4,038,899.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$4,038,899.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UT88 | Unavailable | 69 | \$6,172,507.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$6,172,507.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UUD5 | Unavailable | 9 | \$1,085,327.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,085,327.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V3L5 | Unavailable | 44 | \$5,044,897.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,044,897.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V3M3 | Unavailable | 43 | \$4,035,193.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,035,193.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V3N1 | Unavailable | 121 | \$12,088,498.81 | 100\% | 1 | \$61,287.27 | NA | 0 | \$0 |
| Total |  | 121 | \$12,088,498.81 | 100\% | 1 | \$61,287.27 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 V 3 P 6 | Unavailable | 69 | \$8,072,901.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$8,072,901.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V3Q4 | Unavailable | 25 | \$2,010,136.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,010,136.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375V3S0 | Unavailable | 115 | \$12,105,103.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$12,105,103.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VAM5 | Unavailable | 119 | \$12,673,360.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$12,673,360.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VAN3 | Unavailable | 58 | \$7,748,278.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$7,748,278.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VAP8 | Unavailable | 229 | \$28,897,447.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 229 | \$28,897,447.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375 VE 25 | Unavailable | 133 | \$18,602,084.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$18,602,084.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VEW9 | Unavailable | 82 | \$10,313,067.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$10,313,067.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VEX7 | Unavailable | 88 | \$10,163,298.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$10,163,298.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VEZ2 | Unavailable | 121 | \$16,018,595.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$16,018,595.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VG64 | Unavailable | 18 | \$2,012,892.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,012,892.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VG72 | Unavailable | 11 | \$1,005,633.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,005,633.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VGX5 | Unavailable | 27 | \$3,025,111.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,025,111.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VGY3 | Unavailable | 10 | \$1,004,440.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,004,440.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VU 27 | Unavailable | 289 | \$30,015,955.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 289 | \$30,015,955.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VU 43 | Unavailable | 288 | \$28,627,555.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 288 | \$28,627,555.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VU50 | Unavailable | 40 | \$3,968,360.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,968,360.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VUX9 | Unavailable | 30 | \$3,336,389.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,336,389.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VUY7 | Unavailable | 128 | \$14,632,918.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$14,632,918.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VUZ4 | Unavailable | 466 | \$48,776,999.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 466 | \$48,776,999.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VYD9 | Unavailable | 24 | \$2,499,562.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 24 | \$2,499,562.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375VYF4 | Unavailable | 79 | \$8,447,591.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$8,447,591.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VYG2 | Unavailable | 16 | \$1,509,896.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,509,896.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VYP2 | Unavailable | 47 | \$5,045,296.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,045,296.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W2M2 | Unavailable | 16 | \$1,000,291.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,000,291.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W2N0 | Unavailable | 33 | \$2,313,902.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,313,902.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W5B3 | Unavailable | 12 | \$1,000,625.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,000,625.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W5C1 | Unavailable | 126 | \$9,971,155.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$9,971,155.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W5D9 | Unavailable | 112 | \$10,048,575.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$10,048,575.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W5H0 | Unavailable | 91 | \$7,982,895.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$7,982,895.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W5J6 | Unavailable | 99 | \$9,047,470.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$9,047,470.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W5K3 | Unavailable | 86 | \$10,051,869.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$10,051,869.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W5M9 | Unavailable | 52 | \$5,026,303.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,026,303.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W5P2 | Unavailable | 108 | \$10,002,394.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$10,002,394.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W5Q0 | Unavailable | 27 | \$2,584,933.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,584,933.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W5R8 | Unavailable | 74 | \$9,000,664.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 74 | \$9,000,664.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375 WB 26 | Unavailable | 147 | \$14,700,259.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 147 | \$14,700,259.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 \mathrm{WB42}$ | Unavailable | 28 | \$3,383,641.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,383,641.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WB59 | Unavailable | 203 | \$19,378,345.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 203 | \$19,378,345.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WB67 | Unavailable | 68 | \$7,139,990.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$7,139,990.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WBW0 | Unavailable | 281 | \$29,600,018.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 281 | \$29,600,018.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WCD1 | Unavailable | 36 | \$3,443,875.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,443,875.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WL25 | Unavailable | 16 | \$1,873,030.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,873,030.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WLV1 | Unavailable | 154 | \$16,230,989.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$16,230,989.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WLW9 | Unavailable | 66 | \$6,010,502.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$6,010,502.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WLY5 | Unavailable | 95 | \$9,347,289.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$9,347,289.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WP88 | Unavailable | 163 | \$13,112,503.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 163 | \$13,112,503.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WP96 | Unavailable | 263 | \$18,900,782.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 263 | \$18,900,782.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WQA2 | Unavailable | 104 | \$10,013,069.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$10,013,069.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WQB0 | Unavailable | 92 | \$6,960,235.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$6,960,235.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X2S7 | Unavailable | 18 | \$1,052,077.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 18 | \$1,052,077.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375XBP3 | Unavailable | 115 | \$15,167,001.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$15,167,001.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XEE5 | Unavailable | 62 | \$8,306,545.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$8,306,545.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XJ34 | Unavailable | 84 | \$10,014,623.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,014,623.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XJ42 | Unavailable | 43 | \$4,977,558.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,977,558.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XLF4 | Unavailable | 59 | \$4,968,194.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$4,968,194.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XLG2 | Unavailable | 89 | \$9,960,334.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$9,960,334.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XQ77 | Unavailable | 43 | \$6,052,138.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$6,052,138.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XQ85 | Unavailable | 13 | \$1,503,637.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,503,637.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 XT25 | Unavailable | 193 | \$21,705,926.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 193 | \$21,705,926.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XT33 | Unavailable | 277 | \$30,284,820.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 277 | \$30,284,820.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XT58 | Unavailable | 189 | \$20,196,458.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 189 | \$20,196,458.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XT66 | Unavailable | 41 | \$5,037,147.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$5,037,147.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XTT6 | Unavailable | 266 | \$30,295,064.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 266 | \$30,295,064.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XTU3 | Unavailable | 275 | \$30,297,632.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 275 | \$30,297,632.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XTV1 | Unavailable | 228 | \$25,230,815.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 228 | \$25,230,815.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375XTW9 | Unavailable | 195 | \$20,180,241.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 195 | \$20,180,241.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XTY5 | Unavailable | 17 | \$1,004,702.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,004,702.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XTZ2 | Unavailable | 84 | \$10,093,832.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,093,832.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XUA5 | Unavailable | 235 | \$25,239,244.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 235 | \$25,239,244.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XUB3 | Unavailable | 314 | \$30,273,276.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 314 | \$30,273,276.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XUC1 | Unavailable | 257 | \$25,741,144.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 257 | \$25,741,144.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XUE7 | Unavailable | 245 | \$25,240,193.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 245 | \$25,240,193.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XUF4 | Unavailable | 26 | \$2,003,964.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,003,964.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XUK3 | Unavailable | 89 | \$10,087,195.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$10,087,195.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XUL1 | Unavailable | 75 | \$10,094,702.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$10,094,702.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XUM9 | Unavailable | 241 | \$25,755,858.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 241 | \$25,755,858.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XUP2 | Unavailable | 305 | \$30,274,963.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 305 | \$30,274,963.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XUQ0 | Unavailable | 139 | \$14,914,484.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 139 | \$14,914,484.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XUT4 | Unavailable | 249 | \$30,289,659.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 249 | \$30,289,659.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XUU1 | Unavailable | 181 | \$20,197,557.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 181 | \$20,197,557.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375XUV9 | Unavailable | 235 | \$25,196,598.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 235 | \$25,196,598.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375XUW7 | Unavailable | 199 | \$20,168,915.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 199 | \$20,168,915.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375XUX5 | Unavailable | 213 | \$20,828,634.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 213 | \$20,828,634.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375XY45 | Unavailable | 19 | \$1,281,286.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,281,286.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375Y6D4 | Unavailable | 29 | \$3,479,907.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,479,907.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375Y6E2 | Unavailable | 52 | \$6,026,600.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$6,026,600.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375Y6F9 | Unavailable | 58 | \$5,457,073.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,457,073.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YB30 | Unavailable | 10 | \$1,016,058.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,016,058.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YDY0 | Unavailable | 8 | \$1,007,148.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,007,148.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YH67 | Unavailable | 36 | \$5,026,832.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$5,026,832.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YH75 | Unavailable | 240 | \$30,014,191.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 240 | \$30,014,191.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YJ40 | Unavailable | 145 | \$15,032,930.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 145 | \$15,032,930.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YJ73 | Unavailable | 29 | \$2,985,556.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,985,556.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YKQ9 | Unavailable | 50 | \$4,984,100.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,984,100.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YKS5 | Unavailable | 24 | \$1,998,142.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 24 | \$1,998,142.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375YLB1 | Unavailable | 11 | \$1,006,762.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,006,762.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YN60 | Unavailable | 25 | \$3,008,803.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,008,803.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YN78 | Unavailable | 49 | \$5,032,222.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,032,222.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YNP8 | Unavailable | 51 | \$4,991,673.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,991,673.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YNQ6 | Unavailable | 57 | \$5,036,149.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,036,149.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YNT0 | Unavailable | 32 | \$2,989,781.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,989,781.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YNW3 | Unavailable | 24 | \$2,011,008.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,011,008.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YNX1 | Unavailable | 35 | \$2,984,757.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,984,757.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YNY9 | Unavailable | 41 | \$4,026,124.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,026,124.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YP76 | Unavailable | 49 | \$4,035,603.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,035,603.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YQK6 | Unavailable | 16 | \$1,397,796.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,397,796.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YWE3 | Unavailable | 61 | \$7,717,930.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$7,717,930.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YWF0 | Unavailable | 170 | \$17,655,403.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 170 | \$17,655,403.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376A7H5 | Unavailable | 76 | \$4,182,589.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$4,182,589.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376A7J1 | Unavailable | 85 | \$4,865,971.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 85 | \$4,865,971.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |
| 31376A7L6 | Unavailable | 36 | \$1,674,736.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$1,674,736.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ACM8 | Unavailable | 38 | \$5,045,047.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$5,045,047.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ACQ9 | Unavailable | 53 | \$6,364,214.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,364,214.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AWD6 | Unavailable | 91 | \$10,098,507.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$10,098,507.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AWP9 | Unavailable | 33 | \$2,666,550.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,666,550.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AWQ7 | Unavailable | 37 | \$3,073,191.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,073,191.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AWZ7 | Unavailable | 13 | \$1,003,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,003,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AXY9 | Unavailable | 159 | \$17,338,061.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 159 | \$17,338,061.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AXZ6 | Unavailable | 9 | \$1,019,064.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,019,064.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AYQ5 | Unavailable | 10 | \$1,011,159.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,011,159.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B2P0 | Unavailable | 33 | \$4,160,476.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,160,476.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B2S4 | Unavailable | 16 | \$1,019,343.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,019,343.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B2T2 | Unavailable | 17 | \$1,359,035.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,359,035.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B2V7 | Unavailable | 25 | \$1,316,852.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,316,852.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376B4J2 | Unavailable | 27 | \$2,991,404.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 27 | \$2,991,404.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376B7B6 | Unavailable | 104 | \$10,177,311.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$10,177,311.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376B7D2 | Unavailable | 103 | \$10,179,723.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$10,179,723.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376B7E0 | Unavailable | 53 | \$5,099,373.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,099,373.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376C2L7 | Unavailable | 120 | \$11,074,500.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$11,074,500.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376C2M5 | Unavailable | 44 | \$3,277,653.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$3,277,653.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376C2N3 | Unavailable | 98 | \$9,929,418.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,929,418.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376C6V1 | Unavailable | 27 | \$1,993,089.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,993,089.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376C6W9 | Unavailable | 40 | \$4,954,945.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,954,945.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376C6Z2 | Unavailable | 22 | \$1,869,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,869,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376C7A6 | Unavailable | 61 | \$7,296,475.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$7,296,475.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 C 7 E 8 | Unavailable | 123 | \$13,059,974.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$13,059,974.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CA46 | Unavailable | 75 | \$9,000,007.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$9,000,007.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CAZ7 | Unavailable | 45 | \$4,982,493.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,982,493.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CB60 | Unavailable | 57 | \$6,056,415.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$6,056,415.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CBE3 | Unavailable | 25 | \$1,439,226.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 25 | \$1,439,226.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376CBF0 | Unavailable | 20 | \$1,232,183.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,232,183.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CBH6 | Unavailable | 35 | \$2,512,910.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,512,910.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CBJ2 | Unavailable | 128 | \$6,973,055.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$6,973,055.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CBK9 | Unavailable | 170 | \$9,068,262.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 170 | \$9,068,262.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CBL7 | Unavailable | 156 | \$7,932,744.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 156 | \$7,932,744.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CBM5 | Unavailable | 145 | \$6,848,541.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 145 | \$6,848,541.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CBQ6 | Unavailable | 56 | \$3,573,737.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$3,573,737.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CCB8 | Unavailable | 25 | \$2,705,188.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,705,188.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CCD4 | Unavailable | 25 | \$2,808,640.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,808,640.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CCF9 | Unavailable | 43 | \$4,693,096.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,693,096.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CCK8 | Unavailable | 11 | \$1,009,685.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,009,685.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CCL6 | Unavailable | 6 | \$676,524.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$676,524.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CD35 | Unavailable | 41 | \$5,023,139.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$5,023,139.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CD43 | Unavailable | 79 | \$9,998,476.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,998,476.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CDW1 | Unavailable | 82 | \$9,966,222.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 82 | \$9,966,222.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376CDX9 | Unavailable | 79 | \$9,962,710.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,962,710.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CE42 | Unavailable | 48 | \$3,776,528.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$3,776,528.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CE75 | Unavailable | 19 | \$1,691,339.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,691,339.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CF33 | Unavailable | 30 | \$3,027,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,027,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CF74 | Unavailable | 27 | \$3,015,684.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,015,684.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CF82 | Unavailable | 18 | \$1,991,270.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,991,270.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CFC3 | Unavailable | 9 | \$1,307,532.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,307,532.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CFG4 | Unavailable | 24 | \$2,420,191.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,420,191.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CFK5 | Unavailable | 20 | \$2,299,277.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,299,277.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CGC2 | Unavailable | 25 | \$2,872,210.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,872,210.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CGF5 | Unavailable | 37 | \$3,923,121.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,923,121.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CGK4 | Unavailable | 18 | \$1,486,511.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,486,511.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CH64 | Unavailable | 303 | \$32,087,174.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 303 | \$32,087,174.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 CH 72 | Unavailable | 743 | \$81,335,041.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 743 | \$81,335,041.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CH80 | Unavailable | 177 | \$23,592,175.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 177 | \$23,592,175.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376CJ96 | Unavailable | 37 | \$4,020,330.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,020,330.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CJB1 | Unavailable | 169 | \$16,634,556.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 169 | \$16,634,556.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CJC9 | Unavailable | 242 | \$25,495,485.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 242 | \$25,495,485.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CJF2 | Unavailable | 223 | \$25,549,709.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 223 | \$25,549,709.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CJG0 | Unavailable | 304 | \$37,866,638.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 304 | \$37,866,638.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CJH8 | Unavailable | 35 | \$4,336,110.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,336,110.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CJM7 | Unavailable | 7 | \$445,840.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$445,840.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CJN5 | Unavailable | 18 | \$1,712,662.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,712,662.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CK37 | Unavailable | 173 | \$16,225,181.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 173 | \$16,225,181.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CK45 | Unavailable | 155 | \$15,541,016.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$15,541,016.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CK52 | Unavailable | 322 | \$34,215,245.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 322 | \$34,215,245.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CK60 | Unavailable | 38 | \$4,640,162.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,640,162.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CK78 | Unavailable | 54 | \$6,731,480.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$6,731,480.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CK86 | Unavailable | 93 | \$7,223,526.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$7,223,526.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CSA3 | Unavailable | 15 | \$1,504,900.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 15 | \$1,504,900.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376CSB1 | Unavailable | 14 | \$1,432,093.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,432,093.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CSG0 | Unavailable | 107 | \$8,350,887.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$8,350,887.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CSH8 | Unavailable | 36 | \$3,005,224.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,005,224.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CY99 | Unavailable | 27 | \$3,247,789.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,247,789.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CYY4 | Unavailable | 22 | \$2,524,151.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,524,151.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CZA5 | Unavailable | 26 | \$2,330,096.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,330,096.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CZE7 | Unavailable | 203 | \$18,825,242.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 203 | \$18,825,242.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CZF4 | Unavailable | 112 | \$8,228,462.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$8,228,462.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CZG2 | Unavailable | 63 | \$4,131,042.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$4,131,042.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CZH0 | Unavailable | 96 | \$4,411,252.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$4,411,252.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D2F8 | Unavailable | 11 | \$1,001,315.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,001,315.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D2G6 | Unavailable | 24 | \$2,504,905.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,504,905.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D2H4 | Unavailable | 449 | \$50,336,976.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 449 | \$50,336,976.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D2J0 | Unavailable | 265 | \$27,671,312.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 265 | \$27,671,312.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D2K7 | Unavailable | 86 | \$9,944,593.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 86 | \$9,944,593.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376D2L5 | Unavailable | 10 | \$1,009,267.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,009,267.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D2M3 | Unavailable | 16 | \$1,986,928.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,986,928.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D2P6 | Unavailable | 26 | \$3,015,038.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,015,038.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D2Q4 | Unavailable | 15 | \$1,994,967.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,994,967.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D2S0 | Unavailable | 8 | \$1,009,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,009,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D2T8 | Unavailable | 26 | \$2,975,547.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,975,547.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D2U5 | Unavailable | 8 | \$1,003,499.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,003,499.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D3C4 | Unavailable | 109 | \$13,293,779.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$13,293,779.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D3D2 | Unavailable | 408 | \$46,519,438.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 408 | \$46,519,438.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D3E0 | Unavailable | 403 | \$41,981,157.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 403 | \$41,981,157.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D3F7 | Unavailable | 23 | \$2,068,392.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,068,392.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D3G5 | Unavailable | 83 | \$7,984,383.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$7,984,383.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D3J9 | Unavailable | 9 | \$1,044,990.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,044,990.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D3L4 | Unavailable | 26 | \$3,000,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,000,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D3N0 | Unavailable | 14 | \$1,207,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 14 | \$1,207,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376D3P5 | Unavailable | 16 | \$1,836,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,836,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D3Q3 | Unavailable | 26 | \$3,003,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,003,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D4D1 | Unavailable | 12 | \$727,278.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$727,278.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D4W9 | Unavailable | 28 | \$3,015,830.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,015,830.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D6V9 | Unavailable | 38 | \$4,882,476.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,882,476.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D6W7 | Unavailable | 57 | \$5,058,236.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,058,236.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D6X5 | Unavailable | 54 | \$5,021,555.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,021,555.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D6Z0 | Unavailable | 55 | \$5,622,759.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,622,759.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DA85 | Unavailable | 63 | \$6,022,920.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$6,022,920.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DB35 | Unavailable | 35 | \$4,014,418.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,014,418.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DB43 | Unavailable | 40 | \$5,046,558.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,046,558.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DBD3 | Unavailable | 25 | \$2,972,915.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,972,915.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DBR2 | Unavailable | 23 | \$2,003,577.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,003,577.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DCM2 | Unavailable | 93 | \$10,015,361.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$10,015,361.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DCR1 | Unavailable | 48 | \$4,998,419.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 48 | \$4,998,419.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376DD25 | Unavailable | 639 | \$62,611,504.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 639 | \$62,611,504.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DD41 | Unavailable | 535 | \$53,417,809.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 535 | \$53,417,809.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DDV1 | Unavailable | 824 | \$73,468,551.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 824 | \$73,468,551.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DDW9 | Unavailable | 982 | \$92,278,465.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 982 | \$92,278,465.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DDZ2 | Unavailable | 466 | \$38,385,471.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 466 | \$38,385,471.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DE81 | Unavailable | 15 | \$1,479,957.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,479,957.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DEB4 | Unavailable | 8 | \$1,015,938.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,015,938.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DEF5 | Unavailable | 11 | \$1,018,963.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,018,963.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DEG3 | Unavailable | 16 | \$1,966,664.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,966,664.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DEH1 | Unavailable | 61 | \$7,635,964.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$7,635,964.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DEJ7 | Unavailable | 82 | \$9,801,664.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$9,801,664.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DEK4 | Unavailable | 55 | \$6,870,280.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$6,870,280.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DEN8 | Unavailable | 196 | \$24,503,552.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 196 | \$24,503,552.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DEP3 | Unavailable | 99 | \$11,761,827.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$11,761,827.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DEQ1 | Unavailable | 81 | \$9,803,151.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 81 | \$9,803,151.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376DES7 | Unavailable | 219 | \$24,509,440.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 219 | \$24,509,440.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DET5 | Unavailable | 168 | \$19,605,036.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 168 | \$19,605,036.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DFC1 | Unavailable | 35 | \$2,941,308.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,941,308.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DFD9 | Unavailable | 38 | \$2,943,372.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$2,943,372.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DFF4 | Unavailable | 46 | \$2,943,925.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$2,943,925.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DFG2 | Unavailable | 13 | \$1,015,858.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,015,858.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DHH8 | Unavailable | 12 | \$1,056,774.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,056,774.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DHN5 | Unavailable | 84 | \$9,016,744.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$9,016,744.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DHP0 | Unavailable | 354 | \$36,412,719.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 354 | \$36,412,719.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DHS4 | Unavailable | 26 | \$3,366,144.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,366,144.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DHU9 | Unavailable | 38 | \$3,463,621.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,463,621.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DHX3 | Unavailable | 78 | \$6,134,973.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$6,134,973.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DJ86 | Unavailable | 28 | \$2,019,294.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,019,294.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DJ94 | Unavailable | 50 | \$5,011,110.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,011,110.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DKH4 | Unavailable | 102 | \$10,096,654.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 102 | \$10,096,654.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376DKR2 | Unavailable | 75 | \$8,055,067.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$8,055,067.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DLT7 | Unavailable | 59 | \$6,102,800.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,102,800.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DLU4 | Unavailable | 67 | \$7,093,176.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$7,093,176.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DLW0 | Unavailable | 10 | \$1,008,996.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,008,996.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DLX8 | Unavailable | 46 | \$5,083,674.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,083,674.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DMC3 | Unavailable | 413 | \$43,915,697.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 413 | \$43,915,697.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DMG4 | Unavailable | 8 | \$692,941.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$692,941.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DMN9 | Unavailable | 22 | \$2,041,514.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,041,514.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DMS8 | Unavailable | 28 | \$2,964,947.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,964,947.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DMY5 | Unavailable | 93 | \$10,999,664.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$10,999,664.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DMZ2 | Unavailable | 85 | \$11,719,361.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$11,719,361.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DN32 | Unavailable | 16 | \$2,021,262.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,021,262.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DN65 | Unavailable | 17 | \$1,906,630.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,906,630.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DNK4 | Unavailable | 17 | \$1,682,303.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,682,303.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DNQ1 | Unavailable | 10 | \$1,004,443.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 10 | \$1,004,443.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376DP89 | Unavailable | 298 | \$39,998,781.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 298 | \$39,998,781.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DPB2 | Unavailable | 43 | \$4,472,927.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,472,927.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DPN6 | Unavailable | 68 | \$8,028,243.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$8,028,243.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DPW6 | Unavailable | 16 | \$1,417,511.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,417,511.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DQ54 | Unavailable | 114 | \$12,871,326.67 | 100\% | 0 | \$0.00 | NA | 0 | $\underline{\$ 0}$ |
| Total |  | 114 | \$12,871,326.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DQ62 | Unavailable | 102 | \$12,915,244.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$12,915,244.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DQ96 | Unavailable | 13 | \$1,799,308.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,799,308.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DQQ8 | Unavailable | 44 | \$6,423,354.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$6,423,354.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DQR6 | Unavailable | 90 | \$11,345,815.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$11,345,815.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DQY1 | Unavailable | 104 | \$9,367,406.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$9,367,406.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DQZ8 | Unavailable | 48 | \$5,094,250.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,094,250.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DRC8 | Unavailable | 14 | \$1,107,862.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,107,862.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DRD6 | Unavailable | 274 | \$26,046,792.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 274 | \$26,046,792.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DRE4 | Unavailable | 203 | \$21,489,219.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 203 | \$21,489,219.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DRG9 | Unavailable | 240 | \$29,614,512.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 18 | \$1,179,893.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376EAN0 | Unavailable | 34 | \$3,124,991.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,124,991.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EAQ3 | Unavailable | 49 | \$5,070,658.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,070,658.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EAR1 | Unavailable | 46 | \$4,123,742.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,123,742.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EAS9 | Unavailable | 39 | \$3,655,610.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,655,610.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EAT7 | Unavailable | 28 | \$3,113,405.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,113,405.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EAW0 | Unavailable | 140 | \$13,850,378.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 140 | \$13,850,378.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EAX8 | Unavailable | 226 | \$19,473,165.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 226 | \$19,473,165.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EAY6 | Unavailable | 59 | \$6,638,593.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,638,593.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EB82 | Unavailable | 20 | \$849,372.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$849,372.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ECN8 | Unavailable | 93 | \$8,079,346.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$8,079,346.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ECQ1 | Unavailable | 89 | \$10,098,456.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$10,098,456.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EE22 | Unavailable | 165 | \$13,847,641.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 165 | \$13,847,641.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EE30 | Unavailable | 30 | \$4,016,145.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$4,016,145.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EE55 | Unavailable | 138 | \$15,105,166.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 138 | \$15,105,166.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EE63 | Unavailable | 30 | \$4,037,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 30 | \$4,037,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376EEU0 | Unavailable | 49 | \$6,040,130.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$6,040,130.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EEY2 | Unavailable | 7 | \$310,930.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$310,930.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EF21 | Unavailable | 23 | \$2,834,688.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,834,688.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EF47 | Unavailable | 108 | \$12,834,145.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$12,834,145.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EF54 | Unavailable | 25 | \$1,807,515.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,807,515.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EFZ8 | Unavailable | 7 | \$1,014,646.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,014,646.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EG38 | Unavailable | 209 | \$18,498,915.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 209 | \$18,498,915.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EG46 | Unavailable | 158 | \$16,513,568.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 158 | \$16,513,568.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EGQ7 | Unavailable | 84 | \$10,015,344.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,015,344.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EGR5 | Unavailable | 172 | \$22,144,622.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 172 | \$22,144,622.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EHA1 | Unavailable | 10 | \$1,528,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,528,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EHE3 | Unavailable | 236 | \$23,427,036.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 236 | \$23,427,036.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EHK9 | Unavailable | 30 | \$2,435,211.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,435,211.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EHL7 | Unavailable | 103 | \$7,904,793.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$7,904,793.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EHM5 | Unavailable | 62 | \$4,088,979.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 62 | \$4,088,979.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376EHN3 | Unavailable | 11 | \$1,062,796.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,062,796.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EHS2 | Unavailable | 168 | \$19,966,435.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 168 | \$19,966,435.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EL57 | Unavailable | 39 | \$4,145,553.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,145,553.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ELE8 | Unavailable | 10 | \$999,954.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$999,954.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ELQ1 | Unavailable | 8 | \$527,972.86 | 100\% | 0 | \$0.00 | NA | 0 | $\underline{\$ 0}$ |
| Total |  | 8 | \$527,972.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ELR9 | Unavailable | 19 | \$1,527,300.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,527,300.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ELS7 | Unavailable | 33 | \$3,135,226.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,135,226.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ELT5 | Unavailable | 17 | \$1,469,330.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,469,330.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ELZ1 | Unavailable | 13 | \$1,432,757.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,432,757.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EN22 | Unavailable | 587 | \$57,414,742.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 587 | \$57,414,742.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EN30 | Unavailable | 917 | \$77,835,670.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 917 | \$77,835,670.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ENA4 | Unavailable | 16 | \$1,121,687.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,121,687.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ENS5 | Unavailable | 41 | \$4,928,807.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,928,807.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ENV8 | Unavailable | 35 | \$893,345.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$893,345.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ENZ9 | Unavailable | 1,380 | \$122,185,737.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 1,380 | \$122,185,737.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376EPC8 | Unavailable | 27 | \$2,499,438.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,499,438.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EQS2 | Unavailable | 29 | \$3,772,515.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,772,515.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ER36 | Unavailable | 28 | \$1,458,329.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$1,458,329.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ER44 | Unavailable | 24 | \$1,295,452.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,295,452.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ES84 | Unavailable | 11 | \$1,280,868.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,280,868.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ESD3 | Unavailable | 7 | \$300,361.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$300,361.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ESW1 | Unavailable | 23 | \$3,242,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$3,242,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ESY7 | Unavailable | 12 | \$1,232,546.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,232,546.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ET75 | Unavailable | 17 | \$1,733,679.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,733,679.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ET91 | Unavailable | 14 | \$1,402,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,402,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ETE0 | Unavailable | 22 | \$1,861,740.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,861,740.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ETH3 | Unavailable | 24 | \$2,673,530.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,673,530.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ETR1 | Unavailable | 14 | \$1,328,877.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,328,877.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ETT7 | Unavailable | 105 | \$11,373,682.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$11,373,682.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ETZ3 | Unavailable | 14 | \$1,522,243.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 14 | \$1,522,243.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376EUB4 | Unavailable | 17 | \$1,481,434.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,481,434.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EUE8 | Unavailable | 74 | \$10,078,027.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$10,078,027.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EUG3 | Unavailable | 41 | \$3,979,781.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,979,781.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EUJ7 | Unavailable | 6 | \$1,033,000.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$1,033,000.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EUK4 | Unavailable | 6 | \$1,087,942.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$1,087,942.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EUL2 | Unavailable | 9 | \$1,025,391.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,025,391.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EUS7 | Unavailable | 11 | \$523,758.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$523,758.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EXB1 | Unavailable | 10 | \$1,006,838.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,006,838.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EXC9 | Unavailable | 7 | \$452,692.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$452,692.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376FC96 | Unavailable | 112 | \$3,803,925.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$3,803,925.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376FDE4 | Unavailable | 390 | \$21,844,500.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 390 | \$21,844,500.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376FDF1 | Unavailable | 222 | \$15,133,603.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 222 | \$15,133,603.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376FDJ3 | Unavailable | 36 | \$3,216,980.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,216,980.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376FFH5 | Unavailable | 118 | \$13,373,904.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$13,373,904.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376FFK8 | Unavailable | 33 | \$3,895,664.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 33 | \$3,895,664.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376FGL5 | Unavailable | 4 | \$319,717.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4 | \$319,717.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FK63 | Unavailable | 20 | \$1,378,581.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,378,581.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FK97 | Unavailable | 12 | \$1,056,941.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,056,941.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FKJ5 | Unavailable | 15 | \$2,229,938.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,229,938.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FKP1 | Unavailable | 18 | \$2,660,991.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,660,991.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FLG0 | Unavailable | 6 | \$1,046,080.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$1,046,080.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FLK1 | Unavailable | 10 | \$1,041,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,041,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FLN5 | Unavailable | 33 | \$3,586,386.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,586,386.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FM53 | Unavailable | 17 | \$1,959,412.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,959,412.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FMS3 | Unavailable | 11 | \$1,026,145.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,026,145.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FMT1 | Unavailable | 40 | \$3,988,133.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,988,133.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FMU8 | Unavailable | 10 | \$1,088,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,088,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FND5 | Unavailable | 24 | \$3,105,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,105,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FW78 | Unavailable | 15 | \$939,671.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$939,671.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FW86 | Unavailable | 86 | \$5,538,873.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| 31371FQB1 | Unavailable | 148 | \$18,313,269.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 148 | \$18,313,269.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374D5P5 | Unavailable | 22 | \$2,000,076.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,000,076.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374LUN4 | Unavailable | 8 | \$440,149.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$440,149.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X6W5 | Unavailable | 14 | \$1,051,542.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,051,542.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X6X3 | Unavailable | 19 | \$1,480,004.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,480,004.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XKE9 | Unavailable | 18 | \$1,490,938.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,490,938.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XKL3 | Unavailable | 17 | \$1,007,609.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,007,609.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B7F8 | Unavailable | 72 | \$9,003,340.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$9,003,340.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B7G6 | Unavailable | 99 | \$11,172,050.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$11,172,050.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B7H4 | Unavailable | 82 | \$8,486,137.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$8,486,137.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375B7J0 | Unavailable | 61 | \$6,155,951.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,155,951.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CYU3 | Unavailable | 90 | \$7,472,960.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$7,472,960.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375J3P3 | Unavailable | 49 | \$5,203,234.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,203,234.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375J3Q1 | Unavailable | 11 | \$754,710.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$754,710.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MMA8 | Unavailable | 23 | \$2,109,096.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,109,096.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375MRY1 | Unavailable | 19 | \$1,983,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$1,983,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NJP7 | Unavailable | 5 | \$440,908.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$440,908.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NJS1 | Unavailable | 8 | \$1,000,839.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,000,839.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PMM5 | Unavailable | 44 | \$4,010,838.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,010,838.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q2B9 | Unavailable | 99 | \$10,149,108.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$10,149,108.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q2C7 | Unavailable | 46 | \$4,703,275.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,703,275.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q2F0 | Unavailable | 25 | \$2,241,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,241,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375QV76 | Unavailable | 9 | \$789,675.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$789,675.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375S6Z8 | Unavailable | 61 | \$5,941,320.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$5,941,320.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375S7A2 | Unavailable | 41 | \$4,525,087.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,525,087.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UEN1 | Unavailable | 230 | \$26,729,193.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 230 | \$26,729,193.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UEP6 | Unavailable | 251 | \$24,749,990.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 251 | \$24,749,990.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UP25 | Unavailable | 125 | \$9,901,346.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 125 | \$9,901,346.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UP33 | Unavailable | 123 | \$10,070,390.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$10,070,390.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UP74 | Unavailable | 109 | \$9,902,285.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$9,902,285.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375UPV1 | Unavailable | 193 | \$20,004,703.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 193 | \$20,004,703.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UPX7 | Unavailable | 103 | \$9,901,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$9,901,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UPY5 | Unavailable | 119 | \$9,901,024.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$9,901,024.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UPZ2 | Unavailable | 43 | \$4,958,844.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,958,844.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UQA6 | Unavailable | 20 | \$1,825,305.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,825,305.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UU37 | Unavailable | 34 | \$3,796,362.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,796,362.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UU86 | Unavailable | 8 | \$1,099,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,099,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UUT0 | Unavailable | 20 | \$2,032,870.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,032,870.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UUV5 | Unavailable | 12 | \$1,050,209.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,050,209.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UUX1 | Unavailable | 56 | \$6,037,391.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$6,037,391.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UUY9 | Unavailable | 48 | \$5,238,673.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,238,673.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VAS2 | Unavailable | 350 | \$41,045,040.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 350 | \$41,045,040.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VAU7 | Unavailable | 193 | \$25,764,343.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 193 | \$25,764,343.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VE33 | Unavailable | 44 | \$5,512,484.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,512,484.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VE41 | Unavailable | 75 | \$8,889,149.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$8,889,149.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375 VE 58 | Unavailable | 167 | \$23,014,194.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 167 | \$23,014,194.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VE74 | Unavailable | 147 | \$21,122,069.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 147 | \$21,122,069.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VN41 | Unavailable | 28 | \$2,996,266.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,996,266.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VRB1 | Unavailable | 105 | \$11,425,500.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$11,425,500.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VRD7 | Unavailable | 109 | \$10,637,242.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$10,637,242.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VRE5 | Unavailable | 27 | \$2,610,555.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,610,555.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VRG0 | Unavailable | 34 | \$3,924,184.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,924,184.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VU68 | Unavailable | 324 | \$39,838,636.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 324 | \$39,838,636.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VU 84 | Unavailable | 159 | \$19,883,343.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 159 | \$19,883,343.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VU 92 | Unavailable | 264 | \$33,639,974.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 264 | \$33,639,974.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 \mathrm{VVB6}$ | Unavailable | 91 | \$6,765,042.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$6,765,042.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VVC4 | Unavailable | 145 | \$8,568,071.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 145 | \$8,568,071.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VY 23 | Unavailable | 95 | \$9,904,755.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$9,904,755.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VY 31 | Unavailable | 35 | \$2,973,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,973,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VY 49 | Unavailable | 34 | \$4,032,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,032,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375VYR8 | Unavailable | 97 | \$9,085,095.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 97 | \$9,085,095.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VYT4 | Unavailable | 75 | \$8,075,592.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$8,075,592.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VYU1 | Unavailable | 49 | \$6,002,928.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$6,002,928.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W5U1 | Unavailable | 55 | \$5,033,581.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,033,581.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W5X5 | Unavailable | 39 | \$5,049,505.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,049,505.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W6A4 | Unavailable | 23 | \$2,896,345.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,896,345.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W6C0 | Unavailable | 65 | \$6,036,427.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$6,036,427.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WCE9 | Unavailable | 89 | \$11,123,788.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$11,123,788.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WQC8 | Unavailable | 203 | \$16,505,425.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 203 | \$16,505,425.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WQG9 | Unavailable | 118 | \$10,054,947.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$10,054,947.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WQL8 | Unavailable | 74 | \$7,944,177.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$7,944,177.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WQP9 | Unavailable | 71 | \$6,554,007.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$6,554,007.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WQQ7 | Unavailable | 258 | \$19,911,490.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 258 | \$19,911,490.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 XBQ1 | Unavailable | 126 | \$15,002,297.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$15,002,297.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XBS7 | Unavailable | 78 | \$10,009,691.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$10,009,691.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375XG29 | Unavailable | 36 | \$4,490,917.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 36 | \$4,490,917.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XRG6 | Unavailable | 19 | \$2,017,579.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,017,579.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XZB8 | Unavailable | 15 | \$1,004,308.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,004,308.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Y6G7 | Unavailable | 13 | \$1,370,548.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,370,548.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Y6J1 | Unavailable | 55 | \$5,493,200.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,493,200.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YCJ4 | Unavailable | 9 | \$1,006,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,006,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YCN5 | Unavailable | 12 | \$1,254,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,254,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YCP0 | Unavailable | 11 | \$1,489,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,489,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YPA9 | Unavailable | 45 | \$5,013,213.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,013,213.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YPB7 | Unavailable | 57 | \$5,000,626.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,000,626.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YWK9 | Unavailable | 182 | \$22,098,434.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 182 | \$22,098,434.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AD39 | Unavailable | 238 | \$25,238,759.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 238 | \$25,238,759.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AD47 | Unavailable | 148 | \$15,866,597.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$15,866,597.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AD88 | Unavailable | 64 | \$7,057,139.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$7,057,139.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AD96 | Unavailable | 269 | \$30,278,221.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 269 | \$30,278,221.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376ADA3 | Unavailable | 12 | \$1,034,409.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,034,409.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ADC9 | Unavailable | 14 | \$1,004,425.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,004,425.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ADF2 | Unavailable | 20 | \$2,005,957.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,005,957.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ADJ4 | Unavailable | 286 | \$29,732,910.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 286 | \$29,732,910.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ADK1 | Unavailable | 247 | \$24,835,592.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 247 | \$24,835,592.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ADM7 | Unavailable | 161 | \$18,840,691.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$18,840,691.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ADN5 | Unavailable | 281 | \$29,739,552.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 281 | \$29,739,552.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ADQ8 | Unavailable | 226 | \$26,733,730.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 226 | \$26,733,730.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ADR6 | Unavailable | 205 | \$25,225,652.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 205 | \$25,225,652.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ADS4 | Unavailable | 100 | \$9,933,553.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$9,933,553.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ADT2 | Unavailable | 216 | \$25,240,596.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 216 | \$25,240,596.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ADU9 | Unavailable | 221 | \$25,240,730.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 221 | \$25,240,730.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ADV7 | Unavailable | 265 | \$28,264,326.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 265 | \$28,264,326.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ADW5 | Unavailable | 199 | \$19,816,027.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 199 | \$19,816,027.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ADX3 | Unavailable | 197 | \$20,177,743.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 197 | \$20,177,743.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376ADY1 | Unavailable | 218 | \$22,195,165.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 218 | \$22,195,165.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AEA2 | Unavailable | 202 | \$21,206,214.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 202 | \$21,206,214.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AEB0 | Unavailable | 207 | \$22,204,422.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 207 | \$22,204,422.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AEE4 | Unavailable | 216 | \$25,750,636.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 216 | \$25,750,636.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AEF1 | Unavailable | 15 | \$1,510,102.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,510,102.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AEG9 | Unavailable | 81 | \$10,057,700.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$10,057,700.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AEN4 | Unavailable | 24 | \$2,503,156.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,503,156.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AEQ7 | Unavailable | 40 | \$5,036,310.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,036,310.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AEV6 | Unavailable | 168 | \$19,843,219.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 168 | \$19,843,219.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AK98 | Unavailable | 18 | \$1,501,195.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,501,195.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AQA9 | Unavailable | 59 | \$4,488,752.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$4,488,752.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AWV6 | Unavailable | 23 | \$1,700,180.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,700,180.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AWW4 | Unavailable | 26 | \$2,108,837.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,108,837.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AX60 | Unavailable | 36 | \$4,075,835.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,075,835.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AX78 | Unavailable | 36 | \$2,943,934.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,943,934.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376BAD8 | Unavailable | 80 | \$4,720,917.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 80 | \$4,720,917.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376BAF3 | Unavailable | 46 | \$2,744,542.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$2,744,542.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376BAH9 | Unavailable | 17 | \$523,514.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$523,514.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CEM2 | Unavailable | 205 | \$25,039,758.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 205 | \$25,039,758.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CEN0 | Unavailable | 185 | \$20,061,455.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 185 | \$20,061,455.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CSC9 | Unavailable | 19 | \$1,044,419.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,044,419.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CTR5 | Unavailable | 205 | \$22,329,370.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 205 | \$22,329,370.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CTX2 | Unavailable | 23 | \$2,637,528.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,637,528.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CZW7 | Unavailable | 26 | \$2,521,083.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,521,083.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CZZ0 | Unavailable | 14 | \$1,674,097.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,674,097.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D5D0 | Unavailable | 31 | \$4,030,641.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$4,030,641.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D5E8 | Unavailable | 34 | \$4,072,664.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,072,664.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D7C0 | Unavailable | 52 | \$4,933,929.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,933,929.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DAB8 | Unavailable | 9 | \$1,005,855.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,005,855.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DAC6 | Unavailable | 101 | \$9,901,453.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$9,901,453.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376 DB 76 |  | Unavailable | 24 | $\$ 2,990,502.30$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Total |  |  | $\mathbf{2 4}$ | $\mathbf{\$ 2 , 9 9 0 , 5 0 2 . 3 0}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31376DQB1 | Unavailable | 91 | \$10,048,761.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 91 | \$10,048,761.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DQD7 | Unavailable | 43 | \$4,992,749.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,992,749.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DQG0 | Unavailable | 312 | \$39,998,588.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 312 | \$39,998,588.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E2G4 | Unavailable | 14 | \$1,000,357.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,000,357.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E3Z1 | Unavailable | 21 | \$1,923,902.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,923,902.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E4B3 | Unavailable | 55 | \$7,426,617.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$7,426,617.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E4D9 | Unavailable | 62 | \$4,919,109.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$4,919,109.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E4E7 | Unavailable | 17 | \$1,618,480.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,618,480.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E4F4 | Unavailable | 14 | \$1,064,295.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,064,295.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E4G2 | Unavailable | 40 | \$3,072,651.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,072,651.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E4H0 | Unavailable | 44 | \$3,422,018.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$3,422,018.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E4U1 | Unavailable | 18 | \$1,339,916.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,339,916.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E5A4 | Unavailable | 56 | \$5,030,629.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$5,030,629.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E5M8 | Unavailable | 52 | \$4,956,470.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,956,470.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E5N6 | Unavailable | 23 | \$2,009,196.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,009,196.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376E5P1 | Unavailable | 69 | \$6,958,297.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 69 | \$6,958,297.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376E5S5 | Unavailable | 26 | \$2,009,407.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,009,407.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 E 5 V 8 | Unavailable | 13 | \$1,004,165.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,004,165.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376E6L9 | Unavailable | 23 | \$1,987,077.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,987,077.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 EBK5 | Unavailable | 451 | \$51,914,918.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 451 | \$51,914,918.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EBL3 | Unavailable | 29 | \$3,235,214.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,235,214.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EBM1 | Unavailable | 189 | \$21,312,391.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 189 | \$21,312,391.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EBN9 | Unavailable | 60 | \$6,147,701.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$6,147,701.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 EBY5 | Unavailable | 44 | \$5,396,313.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,396,313.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ECZ1 | Unavailable | 41 | \$3,958,209.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,958,209.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EFG0 | Unavailable | 28 | \$3,027,293.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,027,293.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EFJ4 | Unavailable | 53 | \$5,418,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,418,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EFL9 | Unavailable | 129 | \$14,263,569.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$14,263,569.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EG95 | Unavailable | 19 | \$1,000,786.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,000,786.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EGT1 | Unavailable | 96 | \$12,079,440.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$12,079,440.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376EGU8 | Unavailable | 211 | \$24,028,084.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 211 | \$24,028,084.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EGV6 | Unavailable | 119 | \$14,079,747.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$14,079,747.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EGX2 | Unavailable | 160 | \$23,229,136.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 160 | \$23,229,136.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ERP7 | Unavailable | 62 | \$6,108,875.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$6,108,875.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ESH4 | Unavailable | 14 | \$1,004,182.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,004,182.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EUT5 | Unavailable | 29 | \$1,563,187.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$1,563,187.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EX62 | Unavailable | 136 | \$11,527,929.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$11,527,929.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EX88 | Unavailable | 484 | \$52,243,619.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 484 | \$52,243,619.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EXD7 | Unavailable | 66 | \$6,519,111.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$6,519,111.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EZH6 | Unavailable | 81 | \$10,004,762.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$10,004,762.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EZJ2 | Unavailable | 102 | \$10,024,852.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$10,024,852.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EZK9 | Unavailable | 94 | \$10,026,762.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$10,026,762.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 EZQ6 | Unavailable | 49 | \$4,999,358.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,999,358.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376F3T2 | Unavailable | 17 | \$1,993,438.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,993,438.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376F4S3 | Unavailable | 13 | \$1,189,339.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,189,339.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376F4T1 | Unavailable | 26 | \$1,991,191.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$1,991,191.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376F4X2 | Unavailable | 233 | \$31,107,018.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 233 | \$31,107,018.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376F4Y0 | Unavailable | 290 | \$39,925,136.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 290 | \$39,925,136.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376F4Z7 | Unavailable | 8 | \$1,127,333.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,127,333.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376F5C7 | Unavailable | 74 | \$6,037,132.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$6,037,132.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376F5E3 | Unavailable | 29 | \$3,006,111.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,006,111.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376F5G8 | Unavailable | 55 | \$4,994,140.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$4,994,140.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376F5H6 | Unavailable | 37 | \$3,727,201.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,727,201.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376F5L7 | Unavailable | 146 | \$13,018,044.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$13,018,044.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376F5M5 | Unavailable | 84 | \$8,077,676.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$8,077,676.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376FDM6 | Unavailable | 17 | \$1,724,502.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,724,502.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376FDQ7 | Unavailable | 10 | \$1,007,072.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,007,072.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376FDR5 | Unavailable | 39 | \$3,014,979.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,014,979.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376FDS3 | Unavailable | 24 | \$2,019,089.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,019,089.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376FF44 | Unavailable | 527 | \$51,024,986.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 527 | \$51,024,986.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376FF51 | Unavailable | 622 | \$75,012,591.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 622 | \$75,012,591.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FF69 | Unavailable | 1,137 | \$123,151,846.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,137 | \$123,151,846.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FF77 | Unavailable | 376 | \$43,822,831.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 376 | \$43,822,831.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FF85 | Unavailable | 18 | \$1,218,051.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,218,051.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FFC6 | Unavailable | 43 | \$5,454,812.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,454,812.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FFD4 | Unavailable | 38 | \$4,387,544.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,387,544.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FFN2 | Unavailable | 69 | \$7,553,905.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$7,553,905.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FFX0 | Unavailable | 31 | \$2,655,092.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,655,092.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FG68 | Unavailable | 92 | \$12,282,326.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$12,282,326.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FG84 | Unavailable | 57 | \$7,340,574.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$7,340,574.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FGD3 | Unavailable | 20 | \$1,583,823.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,583,823.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FGE1 | Unavailable | 138 | \$17,006,148.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 138 | \$17,006,148.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FGM3 | Unavailable | 18 | \$1,289,359.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,289,359.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FGP6 | Unavailable | 46 | \$5,557,522.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,557,522.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FGR2 | Unavailable | 18 | \$2,096,995.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,096,995.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376FGS0 | Unavailable | 35 | \$3,394,782.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$3,394,782.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FGT8 | Unavailable | 44 | \$4,476,552.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,476,552.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FGU5 | Unavailable | 29 | \$2,644,463.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,644,463.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FJ24 | Unavailable | 43 | \$4,304,753.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,304,753.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FJ40 | Unavailable | 27 | \$3,017,328.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,017,328.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FJZ1 | Unavailable | 14 | \$1,405,958.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,405,958.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FK55 | Unavailable | 39 | \$6,140,127.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$6,140,127.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FKC0 | Unavailable | 62 | \$6,526,460.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$6,526,460.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FKL0 | Unavailable | 5 | \$416,196.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$416,196.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FLL9 | Unavailable | 55 | \$5,780,640.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,780,640.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FLS4 | Unavailable | 29 | \$4,067,697.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$4,067,697.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FN37 | Unavailable | 43 | \$4,987,713.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,987,713.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FN45 | Unavailable | 16 | \$2,001,960.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,001,960.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FNN3 | Unavailable | 42 | \$5,049,975.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,049,975.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FP27 | Unavailable | 75 | \$11,229,062.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$11,229,062.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376FPT8 | Unavailable | 559 | \$62,030,852.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 559 | \$62,030,852.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FPU5 | Unavailable | 90 | \$11,111,362.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$11,111,362.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{FPY7}$ | Unavailable | 113 | \$15,782,267.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$15,782,267.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FPZ4 | Unavailable | 78 | \$10,880,692.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$10,880,692.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FQK6 | Unavailable | 30 | \$3,020,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,020,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FQL4 | Unavailable | 22 | \$2,002,734.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,002,734.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FQN0 | Unavailable | 19 | \$1,993,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,993,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FQP5 | Unavailable | 29 | \$2,986,297.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,986,297.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FR33 | Unavailable | 53 | \$5,317,934.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,317,934.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FRK5 | Unavailable | 49 | \$5,485,161.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,485,161.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FRM1 | Unavailable | 51 | \$5,369,106.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,369,106.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FRN9 | Unavailable | 39 | \$4,518,325.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,518,325.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FRP4 | Unavailable | 16 | \$1,487,376.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,487,376.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FRQ2 | Unavailable | 35 | \$4,004,761.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,004,761.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FRW9 | Unavailable | 42 | \$4,503,020.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,503,020.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376FRX7 | Unavailable | 20 | \$2,340,094.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$2,340,094.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FS57 | Unavailable | 28 | \$1,439,392.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$1,439,392.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FT98 | Unavailable | 31 | \$1,866,689.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$1,866,689.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FTH0 | Unavailable | 21 | \$2,509,953.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,509,953.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FTJ6 | Unavailable | 18 | \$2,502,699.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,502,699.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 F U 96$ | Unavailable | 196 | \$21,561,498.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 196 | \$21,561,498.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FUL9 | Unavailable | 86 | \$10,219,471.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$10,219,471.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FUN5 | Unavailable | 33 | \$3,479,555.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,479,555.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FUQ8 | Unavailable | 9 | \$1,380,848.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,380,848.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FUS4 | Unavailable | 39 | \$4,078,165.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,078,165.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FUT2 | Unavailable | 47 | \$4,589,591.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,589,591.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FUY1 | Unavailable | 24 | \$2,039,014.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,039,014.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FUZ8 | Unavailable | 34 | \$2,548,049.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,548,049.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FVA2 | Unavailable | 107 | \$10,782,523.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$10,782,523.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 FVB 0 | Unavailable | 119 | \$10,291,605.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$10,291,605.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376FVD6 | Unavailable | 49 | \$4,078,123.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$4,078,123.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FXC6 | Unavailable | 21 | \$2,774,848.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,774,848.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FXH5 | Unavailable | 82 | \$10,399,074.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$10,399,074.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FXN2 | Unavailable | 68 | \$9,481,448.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$9,481,448.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FXP7 | Unavailable | 211 | \$26,009,316.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 211 | \$26,009,316.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376G4W2 | Unavailable | 37 | \$4,154,835.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,154,835.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376G5L5 | Unavailable | 58 | \$5,075,675.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,075,675.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376G5P6 | Unavailable | 29 | \$3,008,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,008,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376G5X9 | Unavailable | 9 | \$1,485,738.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,485,738.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376G5Y7 | Unavailable | 65 | \$8,453,465.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$8,453,465.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376G6K6 | Unavailable | 18 | \$1,015,404.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,015,404.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376G7C3 | Unavailable | 11 | \$1,120,998.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,120,998.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376G7E9 | Unavailable | 26 | \$2,814,839.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,814,839.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GAJ4 | Unavailable | 97 | \$9,830,306.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$9,830,306.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GD28 | Unavailable | 149 | \$14,059,146.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$14,059,146.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376GD36 | Unavailable | 129 | \$13,591,875.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 129 | \$13,591,875.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GD85 | Unavailable | 67 | \$8,969,489.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$8,969,489.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GDZ5 | Unavailable | 187 | \$21,761,640.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 187 | \$21,761,640.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GE68 | Unavailable | 29 | \$3,392,153.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,392,153.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GEF8 | Unavailable | 54 | \$5,999,157.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,999,157.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GF34 | Unavailable | 90 | \$12,775,334.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$12,775,334.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GF59 | Unavailable | 25 | \$3,386,034.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,386,034.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GF67 | Unavailable | 19 | \$2,704,045.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,704,045.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GFD2 | Unavailable | 99 | \$10,176,083.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$10,176,083.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GFF7 | Unavailable | 13 | \$1,113,510.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,113,510.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GFJ9 | Unavailable | 24 | \$2,427,110.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,427,110.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GFL4 | Unavailable | 381 | \$37,507,066.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 381 | \$37,507,066.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GFM2 | Unavailable | 49 | \$3,746,799.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$3,746,799.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GFP5 | Unavailable | 446 | \$50,432,951.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 446 | \$50,432,951.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GFQ3 | Unavailable | 59 | \$7,566,948.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$7,566,948.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376GFR1 | Unavailable | 154 | \$20,164,856.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 154 | \$20,164,856.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GFT7 | Unavailable | 9 | \$1,105,168.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,105,168.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GFU4 | Unavailable | 57 | \$5,229,130.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,229,130.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GFX8 | Unavailable | 37 | \$2,749,536.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,749,536.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GG66 | Unavailable | 24 | \$2,332,932.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,332,932.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GG74 | Unavailable | 22 | \$2,075,814.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,075,814.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GGB5 | Unavailable | 7 | \$1,003,097.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,003,097.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GGD1 | Unavailable | 75 | \$10,012,588.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$10,012,588.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GGE9 | Unavailable | 155 | \$20,009,642.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$20,009,642.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GGF6 | Unavailable | 227 | \$30,016,849.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 227 | \$30,016,849.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GGJ8 | Unavailable | 111 | \$15,109,565.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$15,109,565.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GGK5 | Unavailable | 74 | \$10,017,987.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$10,017,987.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GGM1 | Unavailable | 75 | \$10,023,716.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$10,023,716.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GHC2 | Unavailable | 43 | \$5,088,070.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,088,070.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GHM0 | Unavailable | 28 | \$2,603,772.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,603,772.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376GJ97 | Unavailable | 43 | \$4,282,998.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 43 | \$4,282,998.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GJF3 | Unavailable | 31 | \$2,878,961.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,878,961.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 GK 38 | Unavailable | 18 | \$1,029,962.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,029,962.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GKL8 | Unavailable | 31 | \$3,515,105.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,515,105.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GLX1 | Unavailable | 11 | \$1,009,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,009,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GLZ6 | Unavailable | 12 | \$1,001,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,001,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GN43 | Unavailable | 51 | \$5,910,066.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,910,066.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GN50 | Unavailable | 68 | \$7,620,203.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$7,620,203.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GN76 | Unavailable | 41 | \$3,659,591.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,659,591.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GN84 | Unavailable | 56 | \$4,911,726.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$4,911,726.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GNE1 | Unavailable | 48 | \$4,205,655.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,205,655.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GQ32 | Unavailable | 71 | \$6,945,807.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$6,945,807.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GQ57 | Unavailable | 14 | \$1,215,079.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,215,079.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GQY4 | Unavailable | 71 | \$8,932,793.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$8,932,793.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GQZ1 | Unavailable | 164 | \$19,753,578.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$19,753,578.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31376 \mathrm{GYY5}$ | Unavailable | 46 | \$4,799,376.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$4,799,376.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376H3G6 | Unavailable | 28 | \$1,422,706.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$1,422,706.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376H3H4 | Unavailable | 20 | \$1,071,025.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,071,025.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376H6G3 | Unavailable | 5 | \$283,815.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$283,815.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376H6K4 | Unavailable | 6 | \$868,199.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$868,199.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HCB7 | Unavailable | 7 | \$335,383.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$335,383.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HH71 | Unavailable | 10 | \$1,161,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,161,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HMA8 | Unavailable | 117 | \$13,777,739.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$13,777,739.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HMB6 | Unavailable | 40 | \$4,201,321.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,201,321.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HPF4 | Unavailable | 959 | \$129,688,887.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 959 | \$129,688,887.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HX40 | Unavailable | 113 | \$10,754,400.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$10,754,400.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HX65 | Unavailable | 87 | \$8,543,338.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$8,543,338.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HXU2 | Unavailable | 36 | \$1,378,612.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$1,378,612.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HXV0 | Unavailable | 12 | \$733,889.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$733,889.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JAG4 | Unavailable | 42 | \$3,882,018.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$3,882,018.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376JAH2 | Unavailable | 105 | \$11,522,354.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 105 | \$11,522,354.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JAK5 | Unavailable | 304 | \$30,436,808.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 304 | \$30,436,808.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JAL3 | Unavailable | 1,017 | \$85,557,573.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,017 | \$85,557,573.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JBG3 | Unavailable | 26 | \$2,011,361.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,011,361.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JBQ1 | Unavailable | 20 | \$2,469,943.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,469,943.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JBR9 | Unavailable | 28 | \$3,287,619.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,287,619.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JCY3 | Unavailable | 15 | \$1,316,405.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,316,405.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JER6 | Unavailable | 20 | \$1,731,331.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,731,331.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JEW5 | Unavailable | 10 | \$1,008,540.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,008,540.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JG52 | Unavailable | 303 | \$35,527,055.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 303 | \$35,527,055.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JHR3 | Unavailable | 8 | \$449,776.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$449,776.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JHT9 | Unavailable | 51 | \$5,991,330.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,991,330.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JHU6 | Unavailable | 26 | \$3,195,572.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,195,572.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JHV4 | Unavailable | 36 | \$3,568,711.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,568,711.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JJ91 | Unavailable | 13 | \$850,357.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$850,357.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376JKA6 | Unavailable | 11 | \$742,836.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$742,836.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JLY3 | Unavailable | 21 | \$1,109,602.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,109,602.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JMA4 | Unavailable | 63 | \$4,513,268.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$4,513,268.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JML0 | Unavailable | 33 | \$2,247,275.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,247,275.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JQD4 | Unavailable | 48 | \$4,910,973.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,910,973.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376K4M5 | Unavailable | 33 | \$2,232,504.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,232,504.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376K4P8 | Unavailable | 8 | \$981,228.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$981,228.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376K4Q6 | Unavailable | 79 | \$5,777,941.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$5,777,941.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376K4R4 | Unavailable | 9 | \$748,081.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$748,081.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376K4X1 | Unavailable | 55 | \$3,814,846.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$3,814,846.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376K5D4 | Unavailable | 25 | \$945,238.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$945,238.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376K5G7 | Unavailable | 25 | \$1,057,418.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,057,418.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EH30 | Unavailable | 243 | \$22,016,427.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 243 | \$22,016,427.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365 EH 71 | Unavailable | 311 | \$35,099,086.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 311 | \$35,099,086.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EHK2 | Unavailable | 113 | \$10,039,803.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$10,039,803.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31365EHL0 | Unavailable | 293 | \$25,061,600.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 293 | \$25,061,600.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EHP1 | Unavailable | 263 | \$25,048,511.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 263 | \$25,048,511.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EHW6 | Unavailable | 565 | \$50,015,032.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 565 | \$50,015,032.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EHX4 | Unavailable | 2,079 | \$200,007,932.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,079 | \$200,007,932.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FN32 | Unavailable | 1,489 | \$144,971,099.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,489 | \$144,971,099.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FNR9 | Unavailable | 4,435 | \$456,558,282.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4,435 | \$456,558,282.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FNS7 | Unavailable | 2,419 | \$283,591,310.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,419 | \$283,591,310.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FP30 | Unavailable | 469 | \$64,753,719.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 469 | \$64,753,719.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FPP1 | Unavailable | 426 | \$50,673,181.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 426 | \$50,673,181.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FPR7 | Unavailable | 24 | \$2,541,016.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,541,016.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FPS5 | Unavailable | 92 | \$8,118,849.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$8,118,849.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FQ88 | Unavailable | 57 | \$6,800,739.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$6,800,739.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FQL9 | Unavailable | 194 | \$14,263,031.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 194 | \$14,263,031.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FRG9 | Unavailable | 13 | \$1,772,335.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,772,335.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FRR5 | Unavailable | 18 | \$1,115,648.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,115,648.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31371FZH8 | Unavailable | 349 | \$46,833,435.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 349 | \$46,833,435.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31373QSQ0 | Unavailable | 9 | \$415,576.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$415,576.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374L2T2 | Unavailable | 8 | \$1,057,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,057,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374LUP9 | Unavailable | 25 | \$1,833,901.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,833,901.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374LUQ7 | Unavailable | 28 | \$1,981,198.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$1,981,198.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UN36 | Unavailable | 20 | \$1,419,401.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,419,401.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X6Y1 | Unavailable | 16 | \$1,120,460.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,120,460.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X6Z8 | Unavailable | 15 | \$1,058,257.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,058,257.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X7A2 | Unavailable | 23 | \$1,974,759.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,974,759.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XKN9 | Unavailable | 20 | \$2,009,939.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,009,939.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XKP4 | Unavailable | 21 | \$2,006,950.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,006,950.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XKS8 | Unavailable | 17 | \$1,513,039.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,513,039.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XKT6 | Unavailable | 9 | \$1,006,962.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,006,962.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374XN97 | Unavailable | 36 | \$3,220,098.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,220,098.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CYW9 | Unavailable | 58 | \$6,223,930.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$6,223,930.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31375 \mathrm{CYX7}$ | Unavailable | 50 | \$4,601,368.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$4,601,368.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NJX0 | Unavailable | 10 | \$1,007,633.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,007,633.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NLC3 | Unavailable | 48 | \$4,058,234.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,058,234.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q2G8 | Unavailable | 104 | \$9,902,383.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$9,902,383.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375S7D6 | Unavailable | 28 | \$3,021,282.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,021,282.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375SUZ1 | Unavailable | 11 | \$1,008,853.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,008,853.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UET8 | Unavailable | 307 | \$30,692,642.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 307 | \$30,692,642.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UQ24 | Unavailable | 117 | \$9,908,884.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$9,908,884.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UQ40 | Unavailable | 64 | \$6,220,133.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$6,220,133.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UQ73 | Unavailable | 670 | \$65,450,372.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 670 | \$65,450,372.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UQ99 | Unavailable | 80 | \$7,247,619.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$7,247,619.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375URC1 | Unavailable | 120 | \$9,904,472.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$9,904,472.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375URF4 | Unavailable | 112 | \$9,907,723.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$9,907,723.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375URP2 | Unavailable | 40 | \$6,057,313.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$6,057,313.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375URV9 | Unavailable | 32 | \$5,049,617.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$5,049,617.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375 UVA0 | Unavailable | 23 | \$2,232,605.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$2,232,605.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UVF9 | Unavailable | 30 | \$3,032,074.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,032,074.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UVG7 | Unavailable | 37 | \$3,502,044.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,502,044.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375UVH5 | Unavailable | 41 | \$3,949,745.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,949,745.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VA 29 | Unavailable | 28 | \$3,503,963.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,503,963.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VAY9 | Unavailable | 24 | \$3,374,840.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,374,840.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VE 82 | Unavailable | 30 | \$3,521,077.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,521,077.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VE90 | Unavailable | 84 | \$11,057,886.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$11,057,886.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VFA6 | Unavailable | 47 | \$5,517,637.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,517,637.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VFB4 | Unavailable | 552 | \$71,900,864.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 552 | \$71,900,864.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VFC2 | Unavailable | 777 | \$100,318,285.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 777 | \$100,318,285.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VY 72 | Unavailable | 84 | \$7,923,411.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$7,923,411.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VY 98 | Unavailable | 96 | \$10,095,712.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$10,095,712.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VZA4 | Unavailable | 108 | \$10,099,200.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$10,099,200.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VZB2 | Unavailable | 97 | \$12,101,768.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$12,101,768.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31375 VZC 0 | Unavailable | 95 | \$10,093,271.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 95 | \$10,093,271.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VZD8 | Unavailable | 37 | \$3,523,033.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,523,033.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W2V2 | Unavailable | 15 | \$1,211,453.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,211,453.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WCB5 | Unavailable | 485 | \$53,135,428.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 485 | \$53,135,428.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WQT1 | Unavailable | 183 | \$14,365,716.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 183 | \$14,365,716.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WQU8 | Unavailable | 231 | \$19,884,116.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 231 | \$19,884,116.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WQV6 | Unavailable | 326 | \$27,241,150.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 326 | \$27,241,150.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WQW4 | Unavailable | 171 | \$12,962,543.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 171 | \$12,962,543.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 XBT5 | Unavailable | 154 | \$19,946,527.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$19,946,527.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XRM3 | Unavailable | 48 | \$5,521,897.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,521,897.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XZH5 | Unavailable | 16 | \$1,000,986.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,000,986.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XZQ5 | Unavailable | 22 | \$1,508,705.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,508,705.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YAW7 | Unavailable | 20 | \$1,989,327.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,989,327.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YWS2 | Unavailable | 176 | \$19,653,604.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 176 | \$19,653,604.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375YWT0 | Unavailable | 157 | \$17,270,160.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 157 | \$17,270,160.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376AE20 | Unavailable | 199 | \$19,837,451.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 199 | \$19,837,451.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AE38 | Unavailable | 183 | \$19,870,573.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 183 | \$19,870,573.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AE46 | Unavailable | 200 | \$19,803,475.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 200 | \$19,803,475.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AE95 | Unavailable | 155 | \$19,872,890.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$19,872,890.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AEZ7 | Unavailable | 198 | \$21,846,063.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 198 | \$21,846,063.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AFA1 | Unavailable | 193 | \$21,840,229.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 193 | \$21,840,229.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AFC7 | Unavailable | 49 | \$5,783,010.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,783,010.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AFD5 | Unavailable | 13 | \$1,353,386.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,353,386.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AFG8 | Unavailable | 246 | \$24,772,879.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 246 | \$24,772,879.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AFH6 | Unavailable | 187 | \$19,805,399.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 187 | \$19,805,399.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AFK9 | Unavailable | 162 | \$19,859,751.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 162 | \$19,859,751.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AFN3 | Unavailable | 79 | \$5,026,560.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$5,026,560.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AYH5 | Unavailable | 79 | \$8,831,222.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$8,831,222.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AYL6 | Unavailable | 106 | \$10,897,924.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$10,897,924.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376AYM4 | Unavailable | 70 | \$7,925,510.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$7,925,510.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376BAL0 | Unavailable | 72 | \$3,781,599.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 72 | \$3,781,599.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376BAM8 | Unavailable | 59 | \$3,399,331.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$3,399,331.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376BAP1 | Unavailable | 4 | \$201,096.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4 | \$201,096.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376C2E3 | Unavailable | 63 | \$7,544,885.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$7,544,885.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376C2F0 | Unavailable | 134 | \$12,623,143.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$12,623,143.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CT46 | Unavailable | 179 | \$17,693,937.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 179 | \$17,693,937.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CT87 | Unavailable | 353 | \$41,311,663.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 353 | \$41,311,663.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CT95 | Unavailable | 34 | \$3,385,267.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,385,267.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CUD4 | Unavailable | 68 | \$8,241,274.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$8,241,274.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CWJ9 | Unavailable | 65 | \$7,196,900.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$7,196,900.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DCY6 | Unavailable | 96 | \$10,038,632.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$10,038,632.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DDM1 | Unavailable | 93 | \$9,983,972.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$9,983,972.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DDP4 | Unavailable | 91 | \$10,083,535.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$10,083,535.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DDR0 | Unavailable | 96 | \$9,972,781.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$9,972,781.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DDT6 | Unavailable | 201 | \$19,998,648.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 201 | \$19,998,648.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376DRM6 | Unavailable | 14 | \$1,563,498.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,563,498.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DRN4 | Unavailable | 27 | \$3,237,408.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,237,408.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DRP9 | Unavailable | 56 | \$5,350,113.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$5,350,113.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E2X7 | Unavailable | 38 | \$5,028,758.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$5,028,758.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E2Z2 | Unavailable | 90 | \$9,988,708.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$9,988,708.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E3B4 | Unavailable | 61 | \$5,014,512.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$5,014,512.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E3C2 | Unavailable | 51 | \$4,971,031.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,971,031.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E4M9 | Unavailable | 27 | \$2,279,007.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,279,007.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E4N7 | Unavailable | 49 | \$2,887,193.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$2,887,193.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E4P2 | Unavailable | 49 | \$8,088,800.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$8,088,800.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E4R8 | Unavailable | 61 | \$6,322,409.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,322,409.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E4T4 | Unavailable | 43 | \$6,165,220.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$6,165,220.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E5Y2 | Unavailable | 48 | \$4,978,525.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,978,525.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E6D7 | Unavailable | 34 | \$2,985,366.33 | 100\% |  | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,985,366.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E6P0 | Unavailable | 34 | \$2,973,027.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,973,027.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376 F 5 V 5 | Unavailable | 103 | \$10,028,906.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 103 | \$10,028,906.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376F5W3 | Unavailable | 55 | \$5,034,695.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,034,695.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376F5Y9 | Unavailable | 173 | \$14,027,008.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 173 | \$14,027,008.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376F5Z6 | Unavailable | 32 | \$4,222,750.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$4,222,750.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376F6A0 | Unavailable | 25 | \$2,488,598.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,488,598.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376F6B8 | Unavailable | 29 | \$3,433,032.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,433,032.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FDX2 | Unavailable | 91 | \$8,848,562.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$8,848,562.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FFZ5 | Unavailable | 121 | \$10,010,689.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$10,010,689.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FL47 | Unavailable | 33 | \$4,198,845.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,198,845.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FLZ8 | Unavailable | 50 | \$6,080,494.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$6,080,494.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FPM3 | Unavailable | 26 | \$3,002,300.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,002,300.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FPQ4 | Unavailable | 33 | \$4,013,725.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,013,725.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FRA7 | Unavailable | 19 | \$1,538,180.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,538,180.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FTS6 | Unavailable | 7 | \$1,005,995.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,005,995.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376G5W1 | Unavailable | 20 | \$2,010,559.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,010,559.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31376 \mathrm{G7L3}$ | Unavailable | 44 | \$4,748,341.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 44 | \$4,748,341.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376G7M1 | Unavailable | 71 | \$6,526,584.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$6,526,584.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GAC9 | Unavailable | 5 | \$346,612.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$346,612.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GAS4 | Unavailable | 8 | \$1,002,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,002,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GGU3 | Unavailable | 155 | \$19,998,646.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$19,998,646.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GGW9 | Unavailable | 76 | \$9,991,472.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$9,991,472.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GGX7 | Unavailable | 76 | \$10,036,481.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$10,036,481.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GGY5 | Unavailable | 84 | \$10,041,215.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,041,215.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GK46 | Unavailable | 12 | \$1,281,404.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,281,404.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GK61 | Unavailable | 110 | \$11,778,011.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$11,778,011.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GK87 | Unavailable | 52 | \$5,782,516.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,782,516.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GK95 | Unavailable | 67 | \$5,882,764.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$5,882,764.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GL45 | Unavailable | 27 | \$2,601,920.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,601,920.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GL52 | Unavailable | 15 | \$1,407,073.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,407,073.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GLB9 | Unavailable | 114 | \$10,437,214.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$10,437,214.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31376 \mathrm{GLC7}$ | Unavailable | 52 | \$5,511,416.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 52 | \$5,511,416.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GLF0 | Unavailable | 17 | \$1,018,108.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,018,108.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GSR7 | Unavailable | 20 | \$1,985,631.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,985,631.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GVG7 | Unavailable | 23 | \$3,142,006.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$3,142,006.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GVH5 | Unavailable | 65 | \$8,057,853.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$8,057,853.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 GY 25 | Unavailable | 75 | \$7,920,046.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$7,920,046.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GY33 | Unavailable | 27 | \$3,029,959.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,029,959.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376H5Y5 | Unavailable | 39 | \$4,975,661.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,975,661.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HA37 | Unavailable | 118 | \$10,592,490.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$10,592,490.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HA45 | Unavailable | 63 | \$5,121,924.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$5,121,924.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HA60 | Unavailable | 229 | \$22,351,497.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 229 | \$22,351,497.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HA78 | Unavailable | 31 | \$2,419,431.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,419,431.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HAD5 | Unavailable | 65 | \$6,624,699.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$6,624,699.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HAE3 | Unavailable | 177 | \$15,599,774.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 177 | \$15,599,774.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HAG8 | Unavailable | 162 | \$16,843,654.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 162 | \$16,843,654.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376HAH6 | Unavailable | 237 | \$26,269,306.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 237 | \$26,269,306.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HAP8 | Unavailable | 60 | \$6,534,148.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$6,534,148.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HAR4 | Unavailable | 35 | \$3,339,356.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,339,356.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HAT0 | Unavailable | 173 | \$19,984,701.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 173 | \$19,984,701.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HAU7 | Unavailable | 173 | \$16,501,880.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 173 | \$16,501,880.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HAV5 | Unavailable | 48 | \$5,306,453.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,306,453.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HCL5 | Unavailable | 11 | \$1,475,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,475,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{HCN1}$ | Unavailable | 17 | \$1,986,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,986,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HCR2 | Unavailable | 13 | \$1,512,000.00 | 100\% | 0 | \$0.00 | NA | 0 | $\underline{\$ 0}$ |
| Total |  | 13 | \$1,512,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HCU5 | Unavailable | 40 | \$5,149,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,149,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HFU2 | Unavailable | 25 | \$2,503,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,503,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HQ30 | Unavailable | 38 | \$4,066,457.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,066,457.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HQY2 | Unavailable | 94 | \$11,031,787.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$11,031,787.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HQZ9 | Unavailable | 72 | \$7,119,459.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$7,119,459.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HR70 | Unavailable | 411 | \$40,378,304.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 411 | \$40,378,304.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376HRA3 | Unavailable | 85 | \$10,929,016.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 85 | \$10,929,016.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HRE5 | Unavailable | 135 | \$8,074,300.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$8,074,300.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HRG0 | Unavailable | 163 | \$20,195,019.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 163 | \$20,195,019.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HRH8 | Unavailable | 181 | \$18,176,405.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 181 | \$18,176,405.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HRK1 | Unavailable | 266 | \$30,251,680.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 266 | \$30,251,680.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HRN5 | Unavailable | 24 | \$2,184,562.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,184,562.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HRQ8 | Unavailable | 28 | \$3,024,584.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,024,584.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HRU9 | Unavailable | 181 | \$20,190,517.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 181 | \$20,190,517.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HXN8 | Unavailable | 18 | \$1,985,815.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,985,815.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HXP3 | Unavailable | 43 | \$3,993,959.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,993,959.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HYA5 | Unavailable | 40 | \$3,487,887.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,487,887.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HYB3 | Unavailable | 134 | \$13,575,673.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$13,575,673.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HYE7 | Unavailable | 178 | \$18,699,940.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$18,699,940.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HYF4 | Unavailable | 201 | \$19,838,733.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 201 | \$19,838,733.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JCV9 | Unavailable | 31 | \$5,235,146.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$5,235,146.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376JD48 | Unavailable | 207 | \$30,218,186.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 207 | \$30,218,186.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JD89 | Unavailable | 354 | \$25,142,810.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 354 | \$25,142,810.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JDP1 | Unavailable | 25 | \$3,255,737.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,255,737.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JE88 | Unavailable | 16 | \$1,017,101.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,017,101.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JE96 | Unavailable | 46 | \$4,295,658.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,295,658.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JEL9 | Unavailable | 15 | \$1,518,118.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,518,118.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JES4 | Unavailable | 254 | \$33,908,019.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 254 | \$33,908,019.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JET2 | Unavailable | 294 | \$35,661,284.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 294 | \$35,661,284.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JEU9 | Unavailable | 533 | \$72,614,185.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 533 | \$72,614,185.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JEV7 | Unavailable | 443 | \$52,399,087.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 443 | \$52,399,087.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JF87 | Unavailable | 13 | \$1,516,540.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,516,540.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JFA2 | Unavailable | 67 | \$5,341,794.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$5,341,794.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JFB0 | Unavailable | 34 | \$2,726,122.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,726,122.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JFD6 | Unavailable | 46 | \$1,228,190.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$1,228,190.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JFG9 | Unavailable | 504 | \$55,203,665.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 504 | \$55,203,665.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376JFH7 | Unavailable | 437 | \$48,103,320.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 437 | \$48,103,320.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JFJ3 | Unavailable | 223 | \$27,145,673.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 223 | \$27,145,673.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JFK0 | Unavailable | 15 | \$1,039,455.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,039,455.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JG60 | Unavailable | 51 | \$6,105,327.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,105,327.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JG86 | Unavailable | 306 | \$43,234,581.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 306 | \$43,234,581.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JG94 | Unavailable | 65 | \$9,815,802.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$9,815,802.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JGM5 | Unavailable | 60 | \$5,245,529.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$5,245,529.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JGN3 | Unavailable | 439 | \$55,214,955.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 439 | \$55,214,955.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JGP8 | Unavailable | 56 | \$7,118,508.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$7,118,508.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JHC6 | Unavailable | 307 | \$33,947,112.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 307 | \$33,947,112.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JHF9 | Unavailable | 42 | \$4,249,776.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,249,776.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JHJ1 | Unavailable | 38 | \$3,973,544.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,973,544.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JHK8 | Unavailable | 10 | \$1,298,870.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,298,870.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JHN2 | Unavailable | 162 | \$18,116,166.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 162 | \$18,116,166.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JJK6 | Unavailable | 58 | \$5,073,234.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,073,234.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376JK73 | Unavailable | 91 | \$8,686,388.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 91 | \$8,686,388.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JKL2 | Unavailable | 15 | \$1,203,970.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,203,970.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JL31 | Unavailable | 15 | \$951,095.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$951,095.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JM63 | Unavailable | 15 | \$1,128,232.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,128,232.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JM89 | Unavailable | 162 | \$14,491,622.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 162 | \$14,491,622.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JM97 | Unavailable | 392 | \$39,835,936.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 392 | \$39,835,936.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JMK2 | Unavailable | 15 | \$941,948.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$941,948.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JNA3 | Unavailable | 591 | \$66,101,097.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 591 | \$66,101,097.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JNB1 | Unavailable | 94 | \$11,215,976.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$11,215,976.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JNE5 | Unavailable | 16 | \$1,672,846.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,672,846.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JPR4 | Unavailable | 10 | \$1,004,487.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,004,487.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JQ69 | Unavailable | 81 | \$9,667,352.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$9,667,352.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JRA9 | Unavailable | 24 | \$1,533,045.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,533,045.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JRD3 | Unavailable | 120 | \$14,634,994.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$14,634,994.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JRE1 | Unavailable | 121 | \$12,991,336.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$12,991,336.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376JRH4 | Unavailable | 281 | \$32,576,828.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 281 | \$32,576,828.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JRJ0 | Unavailable | 28 | \$1,365,621.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$1,365,621.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JRM3 | Unavailable | 37 | \$4,301,828.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,301,828.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JRP6 | Unavailable | 79 | \$10,253,936.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$10,253,936.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JRQ4 | Unavailable | 13 | \$1,241,615.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,241,615.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376K2Z8 | Unavailable | 64 | \$6,122,239.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$6,122,239.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376K3C8 | Unavailable | 486 | \$55,045,850.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 486 | \$55,045,850.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376K3D6 | Unavailable | 54 | \$4,835,372.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$4,835,372.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376K3K0 | Unavailable | 22 | \$2,003,580.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,003,580.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376K4C7 | Unavailable | 18 | \$1,559,198.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,559,198.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KV29 | Unavailable | 170 | \$20,499,419.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 170 | \$20,499,419.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 KV 37 | Unavailable | 127 | \$14,277,878.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$14,277,878.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 KV 45 | Unavailable | 115 | \$13,258,093.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$13,258,093.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 KV 52 | Unavailable | 40 | \$5,093,772.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,093,772.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KV78 | Unavailable | 22 | \$2,037,991.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,037,991.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376 KV 86 | Unavailable | 213 | \$20,399,448.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 213 | \$20,399,448.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KV94 | Unavailable | 183 | \$17,337,073.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 183 | \$17,337,073.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KVN3 | Unavailable | 11 | \$1,420,763.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,420,763.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KVQ6 | Unavailable | 98 | \$13,257,867.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$13,257,867.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KVS2 | Unavailable | 116 | \$15,292,004.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 116 | \$15,292,004.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KVU7 | Unavailable | 161 | \$20,398,622.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$20,398,622.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KVV5 | Unavailable | 121 | \$15,298,707.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$15,298,707.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KVW3 | Unavailable | 159 | \$20,399,236.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 159 | \$20,399,236.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KVY9 | Unavailable | 172 | \$20,388,266.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 172 | \$20,388,266.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KVZ6 | Unavailable | 166 | \$20,392,365.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 166 | \$20,392,365.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KW28 | Unavailable | 22 | \$1,526,155.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,526,155.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KW44 | Unavailable | 51 | \$7,138,758.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$7,138,758.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KW69 | Unavailable | 65 | \$8,158,782.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$8,158,782.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KW77 | Unavailable | 56 | \$5,099,277.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$5,099,277.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KWA0 | Unavailable | 87 | \$9,179,193.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$9,179,193.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376KWB8 | Unavailable | 160 | \$15,297,879.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 160 | \$15,297,879.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KWC6 | Unavailable | 57 | \$4,995,858.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$4,995,858.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KWE2 | Unavailable | 105 | \$9,178,132.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$9,178,132.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KWF9 | Unavailable | 33 | \$3,058,335.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,058,335.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KWP7 | Unavailable | 33 | \$3,055,707.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,055,707.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KWQ5 | Unavailable | 51 | \$4,079,583.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,079,583.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KWR3 | Unavailable | 47 | \$3,568,322.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$3,568,322.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KWS1 | Unavailable | 71 | \$6,119,094.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$6,119,094.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KWT9 | Unavailable | 61 | \$5,096,413.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$5,096,413.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KWV4 | Unavailable | 15 | \$1,018,832.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,018,832.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KWW2 | Unavailable | 16 | \$1,013,365.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,013,365.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KWX0 | Unavailable | 13 | \$1,526,577.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,526,577.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KYP5 | Unavailable | 22 | \$1,792,252.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,792,252.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KYS9 | Unavailable | 33 | \$3,854,447.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,854,447.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KYT7 | Unavailable | 94 | \$9,640,268.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$9,640,268.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376KYU4 | Unavailable | 55 | \$5,037,388.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 55 | \$5,037,388.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376L2L7 | Unavailable | 17 | \$2,653,837.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,653,837.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376L2S2 | Unavailable | 11 | \$1,075,676.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,075,676.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376L3L6 | Unavailable | 268 | \$24,666,663.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 268 | \$24,666,663.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376L5B6 | Unavailable | 10 | \$1,119,062.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,119,062.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376L6E9 | Unavailable | 33 | \$3,213,153.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,213,153.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376L6J8 | Unavailable | 21 | \$1,906,646.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,906,646.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376L6L3 | Unavailable | 8 | \$339,032.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$339,032.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376L7M0 | Unavailable | 28 | \$2,912,676.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,912,676.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LCA0 | Unavailable | 435 | \$47,207,913.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 435 | \$47,207,913.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LCB8 | Unavailable | 141 | \$12,901,888.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$12,901,888.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LCC6 | Unavailable | 16 | \$1,016,479.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,016,479.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LCD4 | Unavailable | 52 | \$3,596,748.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$3,596,748.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LCG7 | Unavailable | 13 | \$1,560,422.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,560,422.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LCJ1 | Unavailable | 195 | \$24,624,754.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 195 | \$24,624,754.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376 LE26 | Unavailable | 44 | \$2,011,438.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 44 | \$2,011,438.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LE34 | Unavailable | 44 | \$2,198,040.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$2,198,040.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LE42 | Unavailable | 42 | \$2,189,878.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$2,189,878.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LEU4 | Unavailable | 47 | \$4,064,019.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,064,019.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LEX8 | Unavailable | 54 | \$4,848,273.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$4,848,273.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LEY6 | Unavailable | 39 | \$2,874,057.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$2,874,057.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LEZ3 | Unavailable | 46 | \$2,265,041.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$2,265,041.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LFA7 | Unavailable | 77 | \$7,086,722.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$7,086,722.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LFB5 | Unavailable | 80 | \$8,002,212.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$8,002,212.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LFC3 | Unavailable | 160 | \$20,058,812.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 160 | \$20,058,812.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LFD1 | Unavailable | 85 | \$6,791,953.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$6,791,953.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LFE9 | Unavailable | 130 | \$7,861,649.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 130 | \$7,861,649.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LFF6 | Unavailable | 365 | \$48,996,025.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 365 | \$48,996,025.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LFG4 | Unavailable | 83 | \$5,797,782.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$5,797,782.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LFH2 | Unavailable | 139 | \$8,287,937.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 139 | \$8,287,937.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376LFJ8 | Unavailable | 195 | \$25,256,654.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 195 | \$25,256,654.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LFK5 | Unavailable | 93 | \$12,790,558.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$12,790,558.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LGW8 | Unavailable | 11 | \$992,279.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$992,279.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LH49 | Unavailable | 20 | \$2,001,890.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,001,890.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LH56 | Unavailable | 26 | \$2,517,645.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,517,645.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LHH0 | Unavailable | 82 | \$8,002,768.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$8,002,768.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LHQ0 | Unavailable | 51 | \$6,159,605.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,159,605.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LHS6 | Unavailable | 9 | \$1,091,450.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,091,450.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LHT4 | Unavailable | 21 | \$2,005,686.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,005,686.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LJN5 | Unavailable | 32 | \$2,977,692.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,977,692.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LJS4 | Unavailable | 29 | \$1,979,521.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$1,979,521.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LJU9 | Unavailable | 22 | \$2,973,588.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,973,588.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LJY1 | Unavailable | 38 | \$3,018,676.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,018,676.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LLD4 | Unavailable | 42 | \$4,684,767.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,684,767.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LLF9 | Unavailable | 120 | \$10,214,030.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$10,214,030.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376LLG7 | Unavailable | 469 | \$47,112,284.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 469 | \$47,112,284.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LLK8 | Unavailable | 110 | \$10,178,472.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$10,178,472.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LLV4 | Unavailable | 33 | \$3,524,973.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,524,973.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LML5 | Unavailable | 45 | \$5,046,671.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,046,671.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LMP6 | Unavailable | 8 | \$1,005,032.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,005,032.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LN91 | Unavailable | 113 | \$9,904,839.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$9,904,839.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LPB4 | Unavailable | 51 | \$5,043,601.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,043,601.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LPC2 | Unavailable | 54 | \$5,032,593.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,032,593.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LPF5 | Unavailable | 26 | \$3,027,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,027,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LQ98 | Unavailable | 39 | \$4,501,412.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,501,412.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LQT4 | Unavailable | 17 | \$1,002,318.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,002,318.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LQW7 | Unavailable | 15 | \$1,004,223.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,004,223.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LRA4 | Unavailable | 44 | \$6,536,963.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$6,536,963.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LT46 | Unavailable | 39 | \$5,005,471.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,005,471.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LUT9 | Unavailable | 70 | \$9,196,032.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$9,196,032.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376LUX0 | Unavailable | 15 | \$1,150,027.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,150,027.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LWR1 | Unavailable | 13 | \$1,568,620.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,568,620.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LWT7 | Unavailable | 209 | \$24,081,442.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 209 | \$24,081,442.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LWU4 | Unavailable | 158 | \$18,296,512.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 158 | \$18,296,512.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LWX8 | Unavailable | 12 | \$735,076.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$735,076.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LZ56 | Unavailable | 20 | \$2,948,371.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,948,371.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376M2Q4 | Unavailable | 11 | \$1,031,509.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,031,509.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376M2T8 | Unavailable | 9 | \$867,420.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$867,420.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376M2V3 | Unavailable | 47 | \$6,532,200.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$6,532,200.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376M3A8 | Unavailable | 24 | \$3,030,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,030,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MAB8 | Unavailable | 41 | \$4,083,050.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,083,050.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MAD4 | Unavailable | 119 | \$12,937,761.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$12,937,761.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MAH5 | Unavailable | 77 | \$8,583,058.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$8,583,058.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MAJ1 | Unavailable | 30 | \$2,990,931.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,990,931.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MAY8 | Unavailable | 11 | \$1,341,337.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,341,337.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376MC26 | Unavailable | 5 | \$1,011,980.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,011,980.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MC67 | Unavailable | 17 | \$1,704,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,704,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MCS9 | Unavailable | 35 | \$4,009,441.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,009,441.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MCW0 | Unavailable | 117 | \$14,219,287.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$14,219,287.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MCX8 | Unavailable | 28 | \$3,037,087.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,037,087.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MD25 | Unavailable | 12 | \$1,294,423.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,294,423.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MDA7 | Unavailable | 37 | \$3,746,036.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,746,036.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MDB5 | Unavailable | 96 | \$8,956,157.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$8,956,157.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MDC3 | Unavailable | 5 | \$408,820.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$408,820.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MDD1 | Unavailable | 442 | \$44,129,291.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 442 | \$44,129,291.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MDF6 | Unavailable | 59 | \$7,479,287.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$7,479,287.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MDK5 | Unavailable | 10 | \$1,000,324.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,000,324.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MDY5 | Unavailable | 136 | \$16,037,358.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$16,037,358.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MDZ2 | Unavailable | 95 | \$10,620,391.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$10,620,391.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MG55 | Unavailable | 38 | \$5,729,918.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$5,729,918.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376MG71 | Unavailable | 61 | \$6,378,896.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 61 | \$6,378,896.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MG89 | Unavailable | 54 | \$5,336,972.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,336,972.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MG97 | Unavailable | 239 | \$29,366,520.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 239 | \$29,366,520.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MH21 | Unavailable | 263 | \$19,778,195.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 263 | \$19,778,195.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MH39 | Unavailable | 142 | \$13,414,106.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 142 | \$13,414,106.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MH47 | Unavailable | 129 | \$11,933,638.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$11,933,638.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MH62 | Unavailable | 59 | \$6,181,068.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,181,068.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MH88 | Unavailable | 140 | \$11,492,346.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 140 | \$11,492,346.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MH96 | Unavailable | 128 | \$11,485,736.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$11,485,736.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MHC9 | Unavailable | 240 | \$28,207,175.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 240 | \$28,207,175.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MHD7 | Unavailable | 75 | \$7,639,097.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$7,639,097.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MHE5 | Unavailable | 27 | \$2,854,256.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,854,256.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MHF2 | Unavailable | 303 | \$37,325,376.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 303 | \$37,325,376.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MHG0 | Unavailable | 358 | \$43,532,358.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 358 | \$43,532,358.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MHJ4 | Unavailable | 117 | \$10,023,859.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$10,023,859.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376MHL9 | Unavailable | 214 | \$22,699,745.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 214 | \$22,699,745.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MHM7 | Unavailable | 70 | \$6,300,803.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$6,300,803.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MHN5 | Unavailable | 89 | \$8,955,220.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$8,955,220.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MHP0 | Unavailable | 302 | \$36,928,520.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 302 | \$36,928,520.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MHQ8 | Unavailable | 375 | \$40,017,797.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 375 | \$40,017,797.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MHT2 | Unavailable | 103 | \$10,187,772.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$10,187,772.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MHU9 | Unavailable | 221 | \$23,817,611.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 221 | \$23,817,611.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MHX3 | Unavailable | 164 | \$18,104,599.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$18,104,599.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MHY1 | Unavailable | 78 | \$8,538,863.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$8,538,863.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MJA1 | Unavailable | 542 | \$27,516,876.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 542 | \$27,516,876.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MJB9 | Unavailable | 159 | \$13,613,188.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 159 | \$13,613,188.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MJC7 | Unavailable | 261 | \$14,791,088.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 261 | \$14,791,088.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MJD5 | Unavailable | 138 | \$12,908,287.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 138 | \$12,908,287.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MJE3 | Unavailable | 161 | \$9,334,272.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$9,334,272.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MJG8 | Unavailable | 57 | \$3,073,260.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$3,073,260.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376MK92 | Unavailable | 42 | \$4,330,686.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 42 | \$4,330,686.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MKV3 | Unavailable | 32 | \$4,013,588.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$4,013,588.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MLC4 | Unavailable | 31 | \$3,512,209.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,512,209.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MLQ3 | Unavailable | 14 | \$1,702,138.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,702,138.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MPF3 | Unavailable | 27 | \$2,038,975.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,038,975.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MQZ8 | Unavailable | 84 | \$9,820,769.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$9,820,769.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MR20 | Unavailable | 35 | \$4,318,067.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,318,067.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MR87 | Unavailable | 9 | \$1,070,193.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,070,193.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MRQ7 | Unavailable | 68 | \$10,071,485.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$10,071,485.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MRW4 | Unavailable | 29 | \$3,170,117.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,170,117.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MRZ7 | Unavailable | 60 | \$7,830,504.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$7,830,504.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MS45 | Unavailable | 25 | \$4,033,114.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$4,033,114.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MS52 | Unavailable | 18 | \$1,902,074.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,902,074.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MST0 | Unavailable | 16 | \$2,021,299.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,021,299.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MVX7 | Unavailable | 13 | \$2,280,037.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$2,280,037.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376MXN7 | Unavailable | 10 | \$1,013,473.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,013,473.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MXR8 | Unavailable | 11 | \$813,376.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$813,376.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MYV8 | Unavailable | 35 | \$2,957,084.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,957,084.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MZL9 | Unavailable | 18 | \$2,006,015.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,006,015.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MZM7 | Unavailable | 32 | \$3,620,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,620,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MZN5 | Unavailable | 9 | \$587,022.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$587,022.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PBB0 | Unavailable | 29 | \$2,377,997.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,377,997.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PBD6 | Unavailable | 32 | \$2,677,527.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,677,527.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PBE4 | Unavailable | 39 | \$3,121,286.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,121,286.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PEG6 | Unavailable | 86 | \$8,421,149.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$8,421,149.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PEH4 | Unavailable | 34 | \$3,084,142.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,084,142.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PEM3 | Unavailable | 144 | \$12,015,953.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 144 | \$12,015,953.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PG41 | Unavailable | 71 | \$6,676,682.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$6,676,682.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PG58 | Unavailable | 181 | \$14,470,171.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 181 | \$14,470,171.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PG66 | Unavailable | 274 | \$19,453,954.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 274 | \$19,453,954.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376PG74 | Unavailable | 116 | \$7,131,117.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 116 | \$7,131,117.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PG82 | Unavailable | 101 | \$5,404,742.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$5,404,742.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PG90 | Unavailable | 63 | \$3,394,550.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$3,394,550.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PH24 | Unavailable | 35 | \$3,891,290.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,891,290.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PHA6 | Unavailable | 38 | \$2,112,422.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$2,112,422.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PHC2 | Unavailable | 285 | \$27,761,768.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 285 | \$27,761,768.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PHD0 | Unavailable | 72 | \$8,423,476.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$8,423,476.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PHE8 | Unavailable | 18 | \$1,408,419.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,408,419.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PHL2 | Unavailable | 45 | \$4,306,983.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,306,983.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PHM0 | Unavailable | 10 | \$1,168,796.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,168,796.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PJQ9 | Unavailable | 38 | \$4,349,163.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,349,163.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PL86 | Unavailable | 23 | \$1,011,176.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,011,176.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PL94 | Unavailable | 23 | \$1,296,952.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,296,952.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PMS1 | Unavailable | 825 | \$100,699,363.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 825 | \$100,699,363.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PMT9 | Unavailable | 689 | \$81,373,760.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 689 | \$81,373,760.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376PMU6 | Unavailable | 851 | \$101,690,767.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 851 | \$101,690,767.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PMV4 | Unavailable | 1,098 | \$111,197,212.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,098 | \$111,197,212.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PMW2 | Unavailable | 624 | \$67,966,702.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 624 | \$67,966,702.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PNL5 | Unavailable | 20 | \$2,063,448.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,063,448.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PQ99 | Unavailable | 12 | \$1,538,221.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,538,221.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PRA5 | Unavailable | 132 | \$16,284,282.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 132 | \$16,284,282.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PRB3 | Unavailable | 339 | \$39,134,700.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 339 | \$39,134,700.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PRC1 | Unavailable | 300 | \$32,534,601.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 300 | \$32,534,601.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31362 W 2 T 2 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$5,050,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$5,050,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31362 W3Z7 | WASHINGTON MORTGAGE <br> FINANCIAL GROUP LTD. | 2 | \$12,053,600.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 2 | \$12,053,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31362W5D4 | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$3,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$3,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31362W5G7 | BANKERS MUTUAL | 1 | \$8,600,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$8,600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31362 W 5 Z 5 | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$2,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 1 | \$2,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31365EHS5 | Unavailable | 14 | \$1,004,866.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,004,866.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31365EHU0 | Unavailable | 24 | \$1,506,919.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,506,919.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FPV8 | Unavailable | 2,853 | \$324,222,678.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,853 | \$324,222,678.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FPW6 | Unavailable | 3,324 | \$328,523,397.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3,324 | \$328,523,397.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FQ47 | Unavailable | 193 | \$14,914,149.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 193 | \$14,914,149.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FQ62 | Unavailable | 84 | \$11,504,653.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$11,504,653.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FQD7 | Unavailable | 877 | \$84,235,360.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 877 | \$84,235,360.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FQK1 | Unavailable | 646 | \$80,336,853.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 646 | \$80,336,853.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FQM7 | Unavailable | 132 | \$12,389,957.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 132 | \$12,389,957.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FQU9 | Unavailable | 294 | \$32,049,445.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 294 | \$32,049,445.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FRB0 | Unavailable | 42 | \$4,179,048.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,179,048.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FRX2 | Unavailable | 27 | \$4,045,173.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$4,045,173.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FSA1 | Unavailable | 95 | \$11,660,868.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$11,660,868.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FSC7 | Unavailable | 5 | \$669,052.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$669,052.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31372WNU4 | Unavailable | 17 | \$2,102,265.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 17 | \$2,102,265.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31374VGF5 | Unavailable | 8 | \$1,043,961.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,043,961.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X7B0 | Unavailable | 15 | \$1,066,791.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,066,791.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X7C8 | Unavailable | 30 | \$2,134,195.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,134,195.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 CY 90 | Unavailable | 143 | \$11,105,449.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 143 | \$11,105,449.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CZA6 | Unavailable | 97 | \$10,602,335.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$10,602,335.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CZB4 | Unavailable | 24 | \$1,381,614.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,381,614.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375MME0 | Unavailable | 13 | \$1,274,308.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,274,308.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q2L7 | Unavailable | 109 | \$10,896,976.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$10,896,976.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375URZ0 | Unavailable | 3 | \$389,787.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3 | \$389,787.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VA45 | Unavailable | 209 | \$22,823,306.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 209 | \$22,823,306.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VA52 | Unavailable | 29 | \$3,760,421.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,760,421.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VA78 | Unavailable | 58 | \$5,812,635.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,812,635.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VZL0 | Unavailable | 53 | \$6,055,193.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,055,193.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VZQ9 | Unavailable | 165 | \$19,803,480.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 165 | \$19,803,480.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VZR7 | Unavailable | 19 | \$2,009,877.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 19 | \$2,009,877.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375VZS5 | Unavailable | 112 | \$11,902,888.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$11,902,888.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375 VZT 3 | Unavailable | 136 | \$15,880,790.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$15,880,790.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375VZU0 | Unavailable | 19 | \$2,506,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,506,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375VZW6 | Unavailable | 20 | \$1,991,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,991,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375VZY2 | Unavailable | 48 | \$4,950,285.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,950,285.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375VZZ9 | Unavailable | 108 | \$9,901,062.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$9,901,062.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375XBU2 | Unavailable | 36 | \$5,006,331.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$5,006,331.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375XBV0 | Unavailable | 78 | \$9,907,418.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$9,907,418.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375XEJ4 | Unavailable | 33 | \$4,305,553.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,305,553.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375XEK1 | Unavailable | 36 | \$4,754,940.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,754,940.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375XW54 | Unavailable | 15 | \$855,515.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$855,515.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375XWR6 | Unavailable | 25 | \$2,226,199.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,226,199.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375XZW2 | Unavailable | 14 | \$1,004,410.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,004,410.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YD53 | Unavailable | 9 | \$1,007,272.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,007,272.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376AQG6 | Unavailable | 38 | \$3,269,711.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 38 | \$3,269,711.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376ATB4 | Unavailable | 65 | \$4,252,567.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$4,252,567.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376BAR7 | Unavailable | 60 | \$3,080,890.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$3,080,890.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376BAS5 | Unavailable | 45 | \$2,599,397.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$2,599,397.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CKN3 | Unavailable | 23 | \$1,040,914.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,040,914.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CUE2 | Unavailable | 39 | \$3,777,891.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,777,891.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CWK6 | Unavailable | 397 | \$49,938,709.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 397 | \$49,938,709.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CXH2 | Unavailable | 20 | \$2,515,784.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,515,784.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CXM1 | Unavailable | 10 | \$1,508,555.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,508,555.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CXP4 | Unavailable | 44 | \$4,023,517.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,023,517.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CXQ2 | Unavailable | 28 | \$3,744,434.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,744,434.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376D7G1 | Unavailable | 59 | \$5,064,225.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$5,064,225.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DR20 | Unavailable | 32 | \$4,004,244.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$4,004,244.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DR53 | Unavailable | 25 | \$3,004,551.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,004,551.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DR87 | Unavailable | 18 | \$2,014,936.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,014,936.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DRR5 | Unavailable | 62 | \$6,503,082.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 62 | \$6,503,082.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376DRU8 | Unavailable | 13 | \$1,023,133.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,023,133.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DSB9 | Unavailable | 14 | \$1,526,873.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,526,873.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DSC7 | Unavailable | 9 | \$1,337,513.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,337,513.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E2B5 | Unavailable | 54 | \$7,007,109.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$7,007,109.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E2E9 | Unavailable | 95 | \$9,980,468.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$9,980,468.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E3J7 | Unavailable | 101 | \$9,921,494.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$9,921,494.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E3U2 | Unavailable | 43 | \$4,980,100.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,980,100.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376E3V0 | Unavailable | 22 | \$2,005,037.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,005,037.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ECV0 | Unavailable | 172 | \$16,835,197.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 172 | \$16,835,197.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EDF4 | Unavailable | 36 | \$3,968,989.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,968,989.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ET42 | Unavailable | 434 | \$50,095,422.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 434 | \$50,095,422.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EUW8 | Unavailable | 19 | \$1,021,800.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,021,800.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EUX6 | Unavailable | 11 | \$489,527.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$489,527.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EUY4 | Unavailable | 14 | \$841,494.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$841,494.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EVS6 | Unavailable | 61 | \$7,349,989.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 61 | \$7,349,989.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376EVU1 | Unavailable | 25 | \$3,253,686.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,253,686.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EVY3 | Unavailable | 47 | \$3,016,978.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$3,016,978.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 EX96 | Unavailable | 262 | \$33,985,411.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 262 | \$33,985,411.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EYD6 | Unavailable | 20 | \$1,809,165.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,809,165.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EYF1 | Unavailable | 79 | \$5,839,431.58 | 100\% | 0 | \$0.00 | NA | 0 | $\underline{\$ 0}$ |
| Total |  | 79 | \$5,839,431.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EYM6 | Unavailable | 18 | \$1,131,738.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,131,738.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376F3X3 | Unavailable | 69 | \$7,457,266.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$7,457,266.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376F3Y1 | Unavailable | 33 | \$3,013,371.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,013,371.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376F6G7 | Unavailable | 168 | \$20,187,994.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 168 | \$20,187,994.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376F6H5 | Unavailable | 168 | \$14,888,867.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 168 | \$14,888,867.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376F6K8 | Unavailable | 61 | \$5,045,752.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$5,045,752.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376F6L6 | Unavailable | 205 | \$19,869,585.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 205 | \$19,869,585.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376F6N2 | Unavailable | 79 | \$7,984,662.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$7,984,662.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FEA1 | Unavailable | 14 | \$1,021,921.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,021,921.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FED5 | Unavailable | 28 | \$1,970,216.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 28 | \$1,970,216.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |
| 31376FL70 | Unavailable | 24 | \$3,143,263.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,143,263.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FM61 | Unavailable | 231 | \$25,028,228.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 231 | \$25,028,228.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FMB0 | Unavailable | 63 | \$8,291,155.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$8,291,155.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GA47 | Unavailable | 18 | \$1,491,043.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,491,043.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GAZ8 | Unavailable | 14 | \$1,510,562.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,510,562.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GEH4 | Unavailable | 11 | \$1,001,946.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,001,946.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GL78 | Unavailable | 20 | \$2,429,995.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,429,995.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GLG8 | Unavailable | 108 | \$14,118,299.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$14,118,299.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GQG3 | Unavailable | 30 | \$2,822,130.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,822,130.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GS22 | Unavailable | 22 | \$1,990,456.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,990,456.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GS97 | Unavailable | 12 | \$1,003,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,003,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GSY2 | Unavailable | 21 | \$1,989,594.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,989,594.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376H6M0 | Unavailable | 205 | \$21,270,552.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 205 | \$21,270,552.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HJF1 | Unavailable | 11 | \$1,186,721.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,186,721.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HJG9 | Unavailable | 18 | \$2,171,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 18 | \$2,171,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |
| 31376HS20 | Unavailable | 346 | \$22,202,246.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 346 | \$22,202,246.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HS38 | Unavailable | 205 | \$25,129,040.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 205 | \$25,129,040.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HS53 | Unavailable | 39 | \$5,044,613.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,044,613.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HS61 | Unavailable | 11 | \$1,276,586.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,276,586.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HS95 | Unavailable | 279 | \$28,226,828.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 279 | \$28,226,828.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HSD6 | Unavailable | 169 | \$17,831,732.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 169 | \$17,831,732.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HSE4 | Unavailable | 49 | \$4,967,708.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,967,708.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HSF1 | Unavailable | 321 | \$38,646,812.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 321 | \$38,646,812.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HSG9 | Unavailable | 334 | \$39,671,049.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 334 | \$39,671,049.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HSJ3 | Unavailable | 157 | \$20,187,251.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 157 | \$20,187,251.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HSL8 | Unavailable | 215 | \$24,827,060.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 215 | \$24,827,060.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HSN4 | Unavailable | 272 | \$29,722,177.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 272 | \$29,722,177.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HSP9 | Unavailable | 181 | \$19,834,667.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 181 | \$19,834,667.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HSR5 | Unavailable | 25 | \$2,015,912.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,015,912.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HSS3 | Unavailable | 179 | \$19,831,576.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 179 | \$19,831,576.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376HTB9 | Unavailable | 152 | \$19,809,693.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 152 | \$19,809,693.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HTC7 | Unavailable | 16 | \$1,930,714.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,930,714.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HTE3 | Unavailable | 13 | \$1,007,453.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,007,453.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HTF0 | Unavailable | 235 | \$30,229,062.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 235 | \$30,229,062.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HTG8 | Unavailable | 30 | \$3,029,808.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,029,808.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HTJ2 | Unavailable | 154 | \$18,673,264.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$18,673,264.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HTK9 | Unavailable | 121 | \$11,899,693.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$11,899,693.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HTP8 | Unavailable | 84 | \$8,580,633.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$8,580,633.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HTW3 | Unavailable | 82 | \$10,098,459.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$10,098,459.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HTX1 | Unavailable | 134 | \$15,146,868.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$15,146,868.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HTY9 | Unavailable | 94 | \$10,097,210.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$10,097,210.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HYM9 | Unavailable | 92 | \$9,020,134.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$9,020,134.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HYN7 | Unavailable | 173 | \$19,491,246.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 173 | \$19,491,246.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HYP2 | Unavailable | 63 | \$5,779,422.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$5,779,422.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HYR8 | Unavailable | 132 | \$12,985,533.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 132 | \$12,985,533.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376 HZ 22 | Unavailable | 158 | \$11,934,489.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 158 | \$11,934,489.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HZS5 | Unavailable | 171 | \$13,985,155.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 171 | \$13,985,155.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HZX4 | Unavailable | 253 | \$19,846,871.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 253 | \$19,846,871.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HZY2 | Unavailable | 243 | \$20,027,916.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 243 | \$20,027,916.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HZZ9 | Unavailable | 32 | \$2,505,817.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,505,817.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JD71 | Unavailable | 322 | \$25,134,063.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 322 | \$25,134,063.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JGE3 | Unavailable | 11 | \$1,001,776.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,001,776.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JJP5 | Unavailable | 38 | \$4,240,248.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,240,248.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JJS9 | Unavailable | 29 | \$2,818,252.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,818,252.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JNH8 | Unavailable | 11 | \$1,344,843.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,344,843.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JNW5 | Unavailable | 326 | \$45,639,518.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 326 | \$45,639,518.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JNX3 | Unavailable | 351 | \$48,119,807.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 351 | \$48,119,807.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JP37 | Unavailable | 76 | \$7,050,501.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$7,050,501.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376K5T9 | Unavailable | 9 | \$1,001,213.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,001,213.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KY67 | Unavailable | 27 | \$2,476,239.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 27 | \$2,476,239.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376KY91 | Unavailable | 25 | \$3,025,483.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,025,483.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376KYC4 | Unavailable | 23 | \$3,054,095.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$3,054,095.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376KYF7 | Unavailable | 30 | \$3,566,075.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,566,075.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376KYG5 | Unavailable | 40 | \$4,585,357.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,585,357.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376KYK6 | Unavailable | 70 | \$7,134,128.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$7,134,128.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376KYL4 | Unavailable | 27 | \$3,054,709.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,054,709.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376KYM2 | Unavailable | 28 | \$2,547,742.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,547,742.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376KZC3 | Unavailable | 57 | \$5,579,303.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,579,303.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376L3N2 | Unavailable | 202 | \$20,001,427.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 202 | \$20,001,427.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376L3R3 | Unavailable | 132 | \$12,001,072.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 132 | \$12,001,072.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LCL6 | Unavailable | 54 | \$3,663,419.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$3,663,419.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LCM4 | Unavailable | 17 | \$1,807,721.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,807,721.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LCP7 | Unavailable | 171 | \$23,620,417.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 171 | \$23,620,417.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LCQ5 | Unavailable | 141 | \$16,503,107.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$16,503,107.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LE59 | Unavailable | 52 | \$3,042,130.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 52 | \$3,042,130.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376LE67 | Unavailable | 49 | \$3,136,419.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$3,136,419.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LE83 | Unavailable | 59 | \$3,629,821.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$3,629,821.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LFL3 | Unavailable | 166 | \$19,448,580.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 166 | \$19,448,580.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LFM1 | Unavailable | 336 | \$20,019,853.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 336 | \$20,019,853.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LFN9 | Unavailable | 93 | \$8,943,079.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$8,943,079.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LFP4 | Unavailable | 390 | \$50,119,059.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 390 | \$50,119,059.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LFQ2 | Unavailable | 189 | \$24,144,358.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 189 | \$24,144,358.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LFS8 | Unavailable | 83 | \$4,735,922.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$4,735,922.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LJ39 | Unavailable | 73 | \$6,942,257.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$6,942,257.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LJ54 | Unavailable | 30 | \$1,985,700.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$1,985,700.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LJ70 | Unavailable | 31 | \$2,986,428.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,986,428.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LJ88 | Unavailable | 17 | \$2,001,084.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,001,084.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LM76 | Unavailable | 57 | \$4,995,002.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$4,995,002.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LMW1 | Unavailable | 87 | \$10,038,666.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$10,038,666.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LMX9 | Unavailable | 42 | \$4,984,534.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 42 | \$4,984,534.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376LMZ4 | Unavailable | 52 | \$4,997,423.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,997,423.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LNA8 | Unavailable | 57 | \$4,952,194.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$4,952,194.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LNB6 | Unavailable | 92 | \$10,011,606.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$10,011,606.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LNH3 | Unavailable | 50 | \$4,982,545.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,982,545.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LU69 | Unavailable | 807 | \$50,165,187.58 | 100\% | 1 | \$34,058.81 | NA | 0 | \$0 |
| Total |  | 807 | \$50,165,187.58 | 100\% | 1 | \$34,058.81 |  | 0 | \$0 |
| 31376LUJ1 | Unavailable | 73 | \$8,739,598.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$8,739,598.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LVN1 | Unavailable | 25 | \$2,937,081.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,937,081.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LVQ4 | Unavailable | 42 | \$5,265,584.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,265,584.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LVR2 | Unavailable | 29 | \$3,303,881.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,303,881.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LW26 | Unavailable | 31 | \$3,023,813.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,023,813.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LWZ3 | Unavailable | 15 | \$1,004,184.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,004,184.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376M2M3 | Unavailable | 10 | \$712,436.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$712,436.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MD58 | Unavailable | 118 | \$12,422,025.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$12,422,025.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MD66 | Unavailable | 153 | \$17,126,440.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$17,126,440.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MEA6 | Unavailable | 22 | \$2,742,840.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 22 | \$2,742,840.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376MJL7 | Unavailable | 77 | \$8,653,680.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$8,653,680.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MJM5 | Unavailable | 47 | \$5,048,712.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,048,712.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ML67 | Unavailable | 161 | \$20,232,487.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$20,232,487.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ML75 | Unavailable | 45 | \$4,933,608.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,933,608.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ML83 | Unavailable | 458 | \$51,622,202.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 458 | \$51,622,202.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MM25 | Unavailable | 22 | \$1,586,618.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,586,618.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MM33 | Unavailable | 18 | \$1,680,129.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,680,129.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MMA7 | Unavailable | 221 | \$22,357,847.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 221 | \$22,357,847.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MMH2 | Unavailable | 17 | \$1,995,615.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,995,615.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MMJ8 | Unavailable | 169 | \$21,557,339.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 169 | \$21,557,339.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MMK5 | Unavailable | 33 | \$3,358,550.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,358,550.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MML3 | Unavailable | 617 | \$69,064,692.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 617 | \$69,064,692.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MMN9 | Unavailable | 190 | \$18,363,052.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 190 | \$18,363,052.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MMP4 | Unavailable | 151 | \$13,916,450.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 151 | \$13,916,450.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MMT6 | Unavailable | 39 | \$5,022,489.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 39 | \$5,022,489.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376MMU3 | Unavailable | 59 | \$7,352,099.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$7,352,099.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MMW9 | Unavailable | 176 | \$19,099,954.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 176 | \$19,099,954.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MMX7 | Unavailable | 72 | \$7,250,991.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$7,250,991.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MMY5 | Unavailable | 47 | \$4,945,042.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,945,042.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MMZ2 | Unavailable | 67 | \$5,775,355.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$5,775,355.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MPJ5 | Unavailable | 23 | \$1,986,709.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,986,709.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MPK2 | Unavailable | 31 | \$2,990,566.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,990,566.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MPL0 | Unavailable | 27 | \$2,983,959.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,983,959.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MR61 | Unavailable | 20 | \$1,692,398.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,692,398.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MT28 | Unavailable | 46 | \$5,040,237.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,040,237.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MT93 | Unavailable | 76 | \$8,131,792.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$8,131,792.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MTD4 | Unavailable | 547 | \$30,220,945.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 547 | \$30,220,945.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MTE2 | Unavailable | 208 | \$13,033,130.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 208 | \$13,033,130.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MTL6 | Unavailable | 155 | \$20,023,269.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$20,023,269.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MTT9 | Unavailable | 17 | \$2,083,012.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 17 | \$2,083,012.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376MTU6 | Unavailable | 53 | \$6,911,769.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,911,769.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MTV4 | Unavailable | 136 | \$14,715,118.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$14,715,118.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MTX0 | Unavailable | 48 | \$4,295,024.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,295,024.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MUH3 | Unavailable | 33 | \$3,047,952.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,047,952.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MX23 | Unavailable | 30 | \$3,001,192.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,001,192.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MY89 | Unavailable | 14 | \$796,340.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$796,340.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376P2G9 | Unavailable | 37 | \$5,033,524.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$5,033,524.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376P2J3 | Unavailable | 293 | \$34,515,732.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 293 | \$34,515,732.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376P2K0 | Unavailable | 221 | \$22,994,562.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 221 | \$22,994,562.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376P2P9 | Unavailable | 68 | \$7,196,523.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$7,196,523.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376P2Q7 | Unavailable | 182 | \$21,058,521.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 182 | \$21,058,521.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376P2R5 | Unavailable | 81 | \$10,305,730.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$10,305,730.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376P2S3 | Unavailable | 87 | \$8,221,842.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$8,221,842.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376P2T1 | Unavailable | 47 | \$4,281,405.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,281,405.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376P2U8 | Unavailable | 36 | \$3,079,021.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 36 | \$3,079,021.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376P3C7 | Unavailable | 87 | \$6,993,882.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$6,993,882.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376P3G8 | Unavailable | 102 | \$10,617,134.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$10,617,134.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376P3L7 | Unavailable | 63 | \$5,588,441.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$5,588,441.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376P3N3 | Unavailable | 17 | \$2,198,782.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,198,782.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376P3Q6 | Unavailable | 8 | \$1,188,787.11 | 100\% | 0 | \$0.00 | NA | 0 | $\underline{\$ 0}$ |
| Total |  | 8 | \$1,188,787.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376P3T0 | Unavailable | 25 | \$2,716,964.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,716,964.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PB46 | Unavailable | 87 | \$9,988,880.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$9,988,880.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PBR5 | Unavailable | 91 | \$9,979,788.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$9,979,788.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PDB8 | Unavailable | 106 | \$13,748,540.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$13,748,540.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PDE2 | Unavailable | 511 | \$47,192,752.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 511 | \$47,192,752.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PDF9 | Unavailable | 933 | \$101,336,377.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 933 | \$101,336,377.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PDJ1 | Unavailable | 110 | \$13,626,789.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$13,626,789.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PDL6 | Unavailable | 248 | \$25,765,780.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 248 | \$25,765,780.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PDQ5 | Unavailable | 58 | \$5,639,724.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,639,724.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PEW1 | Unavailable | 136 | \$13,046,856.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 136 | \$13,046,856.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376PEX9 | Unavailable | 141 | \$15,437,282.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$15,437,282.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PGQ2 | Unavailable | 63 | \$6,029,823.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$6,029,823.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PGR0 | Unavailable | 87 | \$10,038,021.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$10,038,021.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PGS8 | Unavailable | 62 | \$7,065,454.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$7,065,454.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PHG3 | Unavailable | 28 | \$3,209,436.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,209,436.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PHH1 | Unavailable | 31 | \$3,197,780.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,197,780.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PHJ7 | Unavailable | 26 | \$2,589,206.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,589,206.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PJP1 | Unavailable | 279 | \$28,826,407.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 279 | \$28,826,407.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PLC7 | Unavailable | 32 | \$2,578,373.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,578,373.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PLD5 | Unavailable | 51 | \$4,101,902.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,101,902.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PLE3 | Unavailable | 56 | \$5,009,613.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$5,009,613.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PLG8 | Unavailable | 180 | \$19,652,416.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 180 | \$19,652,416.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PLJ2 | Unavailable | 32 | \$3,737,222.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,737,222.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PLX1 | Unavailable | 19 | \$1,153,876.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,153,876.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PM36 | Unavailable | 12 | \$1,007,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 12 | \$1,007,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |
| 31376PMB8 | Unavailable | 46 | \$2,642,661.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$2,642,661.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PMG7 | Unavailable | 18 | \$850,069.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$850,069.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PMH5 | Unavailable | 15 | \$1,005,195.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,005,195.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PMK8 | Unavailable | 14 | \$1,005,418.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,005,418.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PNR2 | Unavailable | 24 | \$1,682,209.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,682,209.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PNV3 | Unavailable | 753 | \$100,194,942.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 753 | \$100,194,942.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PPY5 | Unavailable | 20 | \$1,993,916.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,993,916.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PQM0 | Unavailable | 31 | \$2,008,367.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,008,367.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PR72 | Unavailable | 54 | \$6,526,851.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$6,526,851.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PRK3 | Unavailable | 31 | \$1,730,113.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$1,730,113.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PRL1 | Unavailable | 23 | \$1,009,396.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,009,396.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PS89 | Unavailable | 8 | \$1,153,705.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,153,705.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PSF3 | Unavailable | 9 | \$1,007,566.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,007,566.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PSX4 | Unavailable | 11 | \$1,001,084.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,001,084.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PSZ9 | Unavailable | 18 | \$2,003,252.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 18 | \$2,003,252.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376PTA3 | Unavailable | 198 | \$21,048,115.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 198 | \$21,048,115.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PTC9 | Unavailable | 77 | \$6,665,256.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$6,665,256.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PV36 | Unavailable | 41 | \$4,078,808.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,078,808.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PV44 | Unavailable | 34 | \$3,057,548.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,057,548.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PV51 | Unavailable | 54 | \$4,586,523.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$4,586,523.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PV77 | Unavailable | 35 | \$2,543,285.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,543,285.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PV85 | Unavailable | 21 | \$1,527,108.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,527,108.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PWB7 | Unavailable | 14 | \$1,019,108.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,019,108.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PWC5 | Unavailable | 31 | \$4,077,310.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$4,077,310.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PWF8 | Unavailable | 60 | \$6,118,737.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$6,118,737.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PWG6 | Unavailable | 78 | \$8,157,403.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$8,157,403.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PWJ0 | Unavailable | 16 | \$1,524,058.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,524,058.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PX91 | Unavailable | 21 | \$2,011,139.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,011,139.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PYA7 | Unavailable | 103 | \$10,314,756.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$10,314,756.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PYB5 | Unavailable | 117 | \$13,010,686.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 117 | \$13,010,686.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376PYW9 | Unavailable | 11 | \$1,673,555.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,673,555.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 PZ73 | Unavailable | 9 | \$1,000,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,000,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PZK4 | Unavailable | 72 | \$5,981,412.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$5,981,412.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PZU2 | Unavailable | 27 | \$2,013,276.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,013,276.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Q4L4 | Unavailable | 18 | \$857,520.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$857,520.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Q4N0 | Unavailable | 18 | \$1,079,954.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,079,954.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Q5C3 | Unavailable | 191 | \$22,041,095.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 191 | \$22,041,095.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QA52 | Unavailable | 14 | \$1,140,445.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,140,445.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QA60 | Unavailable | 33 | \$2,942,236.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,942,236.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QA86 | Unavailable | 57 | \$4,933,101.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$4,933,101.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QA94 | Unavailable | 135 | \$13,014,235.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$13,014,235.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QAQ6 | Unavailable | 13 | \$1,129,606.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,129,606.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QAR4 | Unavailable | 14 | \$1,541,138.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,541,138.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QAT0 | Unavailable | 67 | \$8,012,131.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$8,012,131.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QAU7 | Unavailable | 20 | \$2,549,611.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 20 | \$2,549,611.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376QAV5 | Unavailable | 19 | \$2,603,735.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,603,735.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QAW3 | Unavailable | 19 | \$1,123,803.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,123,803.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QAZ6 | Unavailable | 73 | \$7,446,729.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$7,446,729.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QBA0 | Unavailable | 144 | \$14,862,291.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 144 | \$14,862,291.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QBD4 | Unavailable | 277 | \$36,674,598.53 | 100\% | 0 | \$0.00 | NA | 0 | $\underline{\$ 0}$ |
| Total |  | 277 | \$36,674,598.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QBV4 | Unavailable | 267 | \$36,752,045.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 267 | \$36,752,045.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QDP5 | Unavailable | 26 | \$2,001,865.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,001,865.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QDQ3 | Unavailable | 16 | \$1,488,355.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,488,355.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QDT7 | Unavailable | 15 | \$1,500,187.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,500,187.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QDU4 | Unavailable | 172 | \$16,309,994.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 172 | \$16,309,994.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QEM1 | Unavailable | 26 | \$3,019,976.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,019,976.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QEN9 | Unavailable | 155 | \$16,895,210.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$16,895,210.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QEP4 | Unavailable | 99 | \$11,106,943.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$11,106,943.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QEU3 | Unavailable | 69 | \$7,003,520.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$7,003,520.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QG31 | Unavailable | 58 | \$6,300,821.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 58 | \$6,300,821.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376QGH0 | Unavailable | 107 | \$11,075,105.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$11,075,105.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QGJ6 | Unavailable | 93 | \$10,051,407.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$10,051,407.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QHA4 | Unavailable | 29 | \$3,913,330.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,913,330.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QHZ9 | Unavailable | 36 | \$4,472,046.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,472,046.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QJ38 | Unavailable | 15 | \$1,170,796.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,170,796.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QJ46 | Unavailable | 8 | \$1,007,751.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,007,751.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QJ53 | Unavailable | 16 | \$1,993,508.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,993,508.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QJF1 | Unavailable | 16 | \$2,082,725.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,082,725.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QJN4 | Unavailable | 189 | \$19,128,280.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 189 | \$19,128,280.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QJQ7 | Unavailable | 59 | \$7,119,554.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$7,119,554.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QJR5 | Unavailable | 75 | \$10,187,299.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$10,187,299.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QJV6 | Unavailable | 62 | \$7,540,781.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$7,540,781.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QJW4 | Unavailable | 8 | \$671,936.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$671,936.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QJY0 | Unavailable | 16 | \$1,354,123.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,354,123.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QNG4 | Unavailable | 19 | \$2,009,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 19 | \$2,009,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |
| 31376QNH2 | Unavailable | 32 | \$2,956,328.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,956,328.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QP56 | Unavailable | 9 | \$997,630.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$997,630.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QPA5 | Unavailable | 43 | \$3,010,557.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,010,557.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QPB3 | Unavailable | 44 | \$4,327,454.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,327,454.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QPC1 | Unavailable | 45 | \$3,298,908.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$3,298,908.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QPN7 | Unavailable | 41 | \$4,079,427.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,079,427.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QPQ0 | Unavailable | 43 | \$5,322,892.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,322,892.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QPR8 | Unavailable | 85 | \$10,234,328.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$10,234,328.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QPV9 | Unavailable | 19 | \$2,335,815.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,335,815.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QPW7 | Unavailable | 59 | \$5,872,714.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$5,872,714.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QPX5 | Unavailable | 62 | \$6,091,829.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$6,091,829.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QPY3 | Unavailable | 9 | \$1,009,383.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,009,383.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QR39 | Unavailable | 30 | \$3,048,089.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,048,089.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QRJ4 | Unavailable | 17 | \$2,018,460.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,018,460.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QRL9 | Unavailable | 13 | \$1,002,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 13 | \$1,002,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376QS20 | Unavailable | 10 | \$537,576.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$537,576.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QSA2 | Unavailable | 26 | \$2,509,329.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,509,329.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QSB0 | Unavailable | 32 | \$3,348,507.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,348,507.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QSF1 | Unavailable | 11 | \$1,483,010.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,483,010.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QSJ3 | Unavailable | 17 | \$2,002,842.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,002,842.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QSL8 | Unavailable | 8 | \$1,052,646.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,052,646.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QSQ7 | Unavailable | 14 | \$1,926,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,926,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QSU8 | Unavailable | 10 | \$1,006,446.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,006,446.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QSX2 | Unavailable | 14 | \$811,939.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$811,939.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QT37 | Unavailable | 133 | \$13,145,165.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$13,145,165.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QT45 | Unavailable | 157 | \$13,330,515.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 157 | \$13,330,515.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QT52 | Unavailable | 706 | \$47,684,411.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 706 | \$47,684,411.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QT94 | Unavailable | 31 | \$3,029,121.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,029,121.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QTW3 | Unavailable | 32 | \$2,238,567.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,238,567.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QTY9 | Unavailable | 77 | \$7,910,956.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 77 | \$7,910,956.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |
| 31376QTZ6 | Unavailable | 17 | \$1,803,486.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,803,486.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QUA9 | Unavailable | 96 | \$11,140,913.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$11,140,913.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QUB7 | Unavailable | 128 | \$11,097,947.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$11,097,947.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QUC5 | Unavailable | 347 | \$39,770,452.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 347 | \$39,770,452.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QUD3 | Unavailable | 86 | \$10,128,748.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$10,128,748.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QUF8 | Unavailable | 25 | \$3,059,927.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,059,927.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QUM3 | Unavailable | 47 | \$6,148,895.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$6,148,895.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QUN1 | Unavailable | 13 | \$1,965,615.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,965,615.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QW33 | Unavailable | 12 | \$824,022.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$824,022.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QW74 | Unavailable | 18 | \$1,994,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,994,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QX57 | Unavailable | 18 | \$1,999,537.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,999,537.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QX81 | Unavailable | 78 | \$9,954,372.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$9,954,372.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QX99 | Unavailable | 79 | \$9,969,260.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,969,260.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QXB4 | Unavailable | 42 | \$5,923,941.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,923,941.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QYA5 | Unavailable | 78 | \$10,053,220.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 78 | \$10,053,220.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376QZE6 | Unavailable | 37 | \$4,291,076.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,291,076.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QZP1 | Unavailable | 102 | \$10,073,897.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$10,073,897.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R2A8 | Unavailable | 19 | \$1,535,533.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,535,533.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R2B6 | Unavailable | 37 | \$3,874,891.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,874,891.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R2C4 | Unavailable | 60 | \$4,100,142.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$4,100,142.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R2D2 | Unavailable | 364 | \$36,419,339.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 364 | \$36,419,339.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R2E0 | Unavailable | 16 | \$1,125,881.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,125,881.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R2F7 | Unavailable | 136 | \$9,747,856.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$9,747,856.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R2G5 | Unavailable | 24 | \$2,974,577.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,974,577.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R2J9 | Unavailable | 26 | \$2,313,180.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,313,180.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R2K6 | Unavailable | 16 | \$1,314,698.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,314,698.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R2L4 | Unavailable | 42 | \$3,203,739.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$3,203,739.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R4W8 | Unavailable | 38 | \$2,074,446.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$2,074,446.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R4X6 | Unavailable | 27 | \$1,502,747.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,502,747.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R4Y4 | Unavailable | 19 | \$1,110,090.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 19 | \$1,110,090.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376R4Z1 | Unavailable | 27 | \$1,398,373.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,398,373.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376R5A5 | Unavailable | 35 | \$1,886,774.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$1,886,774.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376R5B3 | Unavailable | 20 | \$1,179,446.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,179,446.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376R5D9 | Unavailable | 25 | \$1,307,246.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,307,246.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376R5E7 | Unavailable | 22 | \$1,207,176.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,207,176.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376R5F4 | Unavailable | 20 | \$1,053,645.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,053,645.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RA27 | Unavailable | 72 | \$7,711,943.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$7,711,943.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RA35 | Unavailable | 85 | \$6,289,713.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$6,289,713.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RAC5 | Unavailable | 13 | \$891,766.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$891,766.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RAE1 | Unavailable | 41 | \$2,086,735.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$2,086,735.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RAG6 | Unavailable | 16 | \$777,669.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$777,669.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RAZ4 | Unavailable | 222 | \$21,857,548.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 222 | \$21,857,548.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RE72 | Unavailable | 359 | \$42,177,072.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 359 | \$42,177,072.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RFC0 | Unavailable | 283 | \$31,603,975.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 283 | \$31,603,975.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RFH9 | Unavailable | 312 | \$32,050,035.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 312 | \$32,050,035.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376RFJ5 | Unavailable | 297 | \$32,506,782.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 297 | \$32,506,782.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RFK2 | Unavailable | 831 | \$91,384,735.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 831 | \$91,384,735.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RFL0 | Unavailable | 772 | \$82,343,351.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 772 | \$82,343,351.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RFM8 | Unavailable | 768 | \$84,289,437.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 768 | \$84,289,437.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RG21 | Unavailable | 164 | \$19,820,145.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$19,820,145.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RG54 | Unavailable | 11 | \$777,373.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$777,373.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RG70 | Unavailable | 12 | \$1,860,500.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,860,500.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RJX0 | Unavailable | 60 | \$7,105,695.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$7,105,695.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RKS9 | Unavailable | 58 | \$7,052,295.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$7,052,295.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RKU4 | Unavailable | 775 | \$85,442,875.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 775 | \$85,442,875.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RQ95 | Unavailable | 72 | \$10,053,315.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$10,053,315.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RQQ7 | Unavailable | 5 | \$604,534.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$604,534.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RRA1 | Unavailable | 13 | \$1,376,187.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,376,187.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RRF0 | Unavailable | 27 | \$2,586,707.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,586,707.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RRP8 | Unavailable | 23 | \$2,443,310.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 23 | \$2,443,310.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376RRQ6 | Unavailable | 41 | \$4,904,579.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,904,579.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RRX1 | Unavailable | 11 | \$1,087,165.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,087,165.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RSE2 | Unavailable | 81 | \$8,602,501.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$8,602,501.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RSF9 | Unavailable | 31 | \$3,175,093.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,175,093.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RSN2 | Unavailable | 135 | \$13,640,603.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$13,640,603.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RSP7 | Unavailable | 86 | \$8,996,762.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$8,996,762.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RSQ5 | Unavailable | 77 | \$7,473,746.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$7,473,746.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RTM3 | Unavailable | 24 | \$1,516,769.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,516,769.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{RVJ7}$ | Unavailable | 12 | \$1,566,609.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,566,609.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RVK4 | Unavailable | 67 | \$7,986,721.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$7,986,721.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RVR9 | Unavailable | 56 | \$2,609,446.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$2,609,446.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RVS7 | Unavailable | 62 | \$1,831,639.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$1,831,639.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RZ79 | Unavailable | 23 | \$1,757,309.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,757,309.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RZ87 | Unavailable | 65 | \$5,988,561.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$5,988,561.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 RZ95 | Unavailable | 41 | \$2,972,400.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 41 | \$2,972,400.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376RZL8 | Unavailable | 10 | \$697,993.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$697,993.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RZS3 | Unavailable | 6 | \$450,453.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$450,453.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SAE9 | Unavailable | 20 | \$2,099,250.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,099,250.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SAH2 | Unavailable | 63 | \$3,310,681.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$3,310,681.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SR50 | Unavailable | 50 | \$3,228,074.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$3,228,074.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 SR76 | Unavailable | 73 | \$3,432,715.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$3,432,715.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SR92 | Unavailable | 165 | \$7,417,874.35 | 100\% | 1 | \$2,899.98 | NA | 0 | \$0 |
| Total |  | 165 | \$7,417,874.35 | 100\% | 1 | \$2,899.98 |  | 0 | \$0 |
| 31376SSA8 | Unavailable | 164 | \$2,267,629.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$2,267,629.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SSB6 | Unavailable | 207 | \$13,218,299.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 207 | \$13,218,299.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SSC4 | Unavailable | 63 | \$1,378,589.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$1,378,589.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SSD2 | Unavailable | 289 | \$16,766,063.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 289 | \$16,766,063.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SSF7 | Unavailable | 221 | \$13,892,373.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 221 | \$13,892,373.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SSG5 | Unavailable | 194 | \$10,961,238.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 194 | \$10,961,238.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SSH3 | Unavailable | 44 | \$4,593,125.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,593,125.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SSJ9 | Unavailable | 39 | \$3,877,154.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 39 | \$3,877,154.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376SSM2 | Unavailable | 52 | \$1,281,541.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$1,281,541.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SSN0 | Unavailable | 21 | \$1,381,143.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,381,143.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SSP5 | Unavailable | 52 | \$1,168,017.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$1,168,017.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FQ96 | Unavailable | 403 | \$48,676,359.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 403 | \$48,676,359.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FQR6 | Unavailable | 2,556 | \$294,485,753.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,556 | \$294,485,753.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FQS4 | Unavailable | 2,739 | \$275,885,167.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,739 | \$275,885,167.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FQT2 | Unavailable | 583 | \$52,226,676.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 583 | \$52,226,676.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FR87 | Unavailable | 172 | \$13,449,470.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 172 | \$13,449,470.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FRE4 | Unavailable | 222 | \$19,054,036.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 222 | \$19,054,036.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FRZ7 | Unavailable | 202 | \$20,858,816.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 202 | \$20,858,816.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FTA0 | Unavailable | 63 | \$7,885,266.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$7,885,266.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FX56 | Unavailable | 566 | \$77,344,046.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 566 | \$77,344,046.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31372WNW0 | Unavailable | 12 | \$882,738.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$882,738.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Q6Q3 | Unavailable | 47 | \$2,772,913.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$2,772,913.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UN69 | Unavailable | 24 | \$1,978,521.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 24 | \$1,978,521.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31374VFF6 | Unavailable | 46 | \$4,996,021.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,996,021.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VFH2 | Unavailable | 25 | \$2,549,427.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,549,427.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374VGL2 | Unavailable | 83 | \$10,023,381.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$10,023,381.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X7D6 | Unavailable | 9 | \$709,822.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$709,822.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X7E4 | Unavailable | 14 | \$1,128,747.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,128,747.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CZE8 | Unavailable | 103 | \$11,107,531.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$11,107,531.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CZF5 | Unavailable | 138 | \$12,867,420.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 138 | \$12,867,420.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CZG3 | Unavailable | 64 | \$3,265,771.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$3,265,771.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375LCF0 | Unavailable | 10 | \$1,241,514.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,241,514.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VA 86 | Unavailable | 272 | \$30,586,460.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 272 | \$30,586,460.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WD65 | Unavailable | 26 | \$1,175,056.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,175,056.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WD73 | Unavailable | 24 | \$1,385,453.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,385,453.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375X2D0 | Unavailable | 14 | \$1,001,913.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,001,913.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 XBA6 | Unavailable | 80 | \$10,014,857.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$10,014,857.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376C2R4 | Unavailable | 13 | \$1,008,523.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 13 | \$1,008,523.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376CUN2 | Unavailable | 123 | \$12,687,366.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$12,687,366.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CUS1 | Unavailable | 12 | \$1,506,072.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,506,072.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 CX 25 | Unavailable | 87 | \$9,995,172.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$9,995,172.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CX82 | Unavailable | 43 | \$5,476,338.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,476,338.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CXW9 | Unavailable | 80 | \$8,523,298.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$8,523,298.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CXX7 | Unavailable | 106 | \$10,413,832.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$10,413,832.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CXY5 | Unavailable | 62 | \$8,040,342.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$8,040,342.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DSE3 | Unavailable | 12 | \$1,510,970.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,510,970.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EDR8 | Unavailable | 55 | \$5,944,895.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,944,895.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EU32 | Unavailable | 5 | \$258,938.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$258,938.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EYJ3 | Unavailable | 118 | \$14,201,541.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$14,201,541.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EYP9 | Unavailable | 78 | \$6,132,898.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$6,132,898.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EYR5 | Unavailable | 53 | \$3,136,928.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$3,136,928.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EYS3 | Unavailable | 24 | \$1,644,545.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,644,545.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EYU8 | Unavailable | 22 | \$1,167,880.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 22 | \$1,167,880.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376EYV6 | Unavailable | 16 | \$1,432,121.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,432,121.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376F6R3 | Unavailable | 35 | \$4,974,884.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,974,884.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376F6V4 | Unavailable | 45 | \$5,038,672.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,038,672.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376F6W2 | Unavailable | 382 | \$52,061,927.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 382 | \$52,061,927.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376F6Z5 | Unavailable | 87 | \$8,069,091.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$8,069,091.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376F7B7 | Unavailable | 13 | \$1,007,022.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,007,022.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376F7C5 | Unavailable | 113 | \$12,883,149.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$12,883,149.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376FEJ2 | Unavailable | 86 | \$7,964,998.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$7,964,998.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376FM79 | Unavailable | 362 | \$40,082,879.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 362 | \$40,082,879.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GBB0 | Unavailable | 24 | \$2,499,937.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,499,937.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GEK7 | Unavailable | 54 | \$5,997,641.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,997,641.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GEL5 | Unavailable | 39 | \$3,985,923.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,985,923.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GEP6 | Unavailable | 12 | \$1,508,191.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,508,191.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GLH6 | Unavailable | 44 | \$2,432,004.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$2,432,004.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GLK9 | Unavailable | 18 | \$1,016,134.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 18 | \$1,016,134.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376GLQ6 | Unavailable | 53 | \$6,168,215.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,168,215.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GLR4 | Unavailable | 95 | \$9,131,650.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$9,131,650.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GLT0 | Unavailable | 62 | \$6,456,409.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$6,456,409.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GMA0 | Unavailable | 16 | \$1,487,754.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,487,754.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GMB8 | Unavailable | 29 | \$3,000,695.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,000,695.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GTC9 | Unavailable | 21 | \$2,011,002.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,011,002.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HDT7 | Unavailable | 19 | \$1,985,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,985,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HT52 | Unavailable | 149 | \$19,873,961.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$19,873,961.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HT86 | Unavailable | 134 | \$16,897,661.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$16,897,661.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HU35 | Unavailable | 17 | \$1,512,476.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,512,476.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HU43 | Unavailable | 161 | \$20,169,106.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$20,169,106.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HU84 | Unavailable | 82 | \$9,916,954.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$9,916,954.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HUA9 | Unavailable | 380 | \$24,888,208.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 380 | \$24,888,208.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HUB7 | Unavailable | 240 | \$29,782,189.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 240 | \$29,782,189.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HUC5 | Unavailable | 24 | \$1,487,575.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 24 | \$1,487,575.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376HUD3 | Unavailable | 260 | \$25,798,731.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 260 | \$25,798,731.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HUE1 | Unavailable | 65 | \$6,943,955.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$6,943,955.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HUF8 | Unavailable | 195 | \$24,802,923.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 195 | \$24,802,923.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HUG6 | Unavailable | 196 | \$20,309,650.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 196 | \$20,309,650.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HUK7 | Unavailable | 167 | \$16,371,575.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 167 | \$16,371,575.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HUN1 | Unavailable | 39 | \$4,953,846.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,953,846.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HUU5 | Unavailable | 233 | \$24,300,965.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 233 | \$24,300,965.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HUV3 | Unavailable | 125 | \$15,371,450.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 125 | \$15,371,450.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HUX9 | Unavailable | 263 | \$29,726,527.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 263 | \$29,726,527.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HUY7 | Unavailable | 86 | \$9,087,073.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$9,087,073.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HVB6 | Unavailable | 15 | \$1,990,549.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,990,549.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HYV9 | Unavailable | 100 | \$9,451,797.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$9,451,797.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HYW7 | Unavailable | 60 | \$6,546,787.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$6,546,787.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HYZ0 | Unavailable | 136 | \$12,880,225.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$12,880,225.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HZ30 | Unavailable | 184 | \$15,002,449.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 184 | \$15,002,449.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376HZ63 | Unavailable | 100 | \$9,503,736.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$9,503,736.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{HZ71}$ | Unavailable | 244 | \$19,907,731.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 244 | \$19,907,731.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HZ97 | Unavailable | 266 | \$20,060,591.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 266 | \$20,060,591.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JFS3 | Unavailable | 21 | \$2,898,386.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,898,386.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JN21 | Unavailable | 27 | \$3,226,330.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,226,330.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JN39 | Unavailable | 160 | \$22,805,603.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 160 | \$22,805,603.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JN47 | Unavailable | 198 | \$26,901,934.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 198 | \$26,901,934.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JNY1 | Unavailable | 50 | \$6,202,432.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$6,202,432.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JNZ8 | Unavailable | 71 | \$8,654,115.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$8,654,115.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KZ33 | Unavailable | 5 | \$515,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$515,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KZK5 | Unavailable | 51 | \$5,012,384.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,012,384.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KZN9 | Unavailable | 80 | \$8,595,883.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$8,595,883.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KZQ2 | Unavailable | 32 | \$4,037,471.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$4,037,471.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KZX7 | Unavailable | 25 | \$3,029,070.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,029,070.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KZY5}$ | Unavailable | 39 | \$2,541,305.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 39 | \$2,541,305.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376LF25 | Unavailable | 110 | \$14,074,294.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$14,074,294.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LFU3 | Unavailable | 305 | \$18,616,365.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 305 | \$18,616,365.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LFV1 | Unavailable | 80 | \$7,819,875.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$7,819,875.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LFW9 | Unavailable | 224 | \$29,609,939.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 224 | \$29,609,939.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LFX7 | Unavailable | 231 | \$29,670,902.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 231 | \$29,670,902.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LFY5 | Unavailable | 94 | \$5,482,566.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$5,482,566.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LKF0 | Unavailable | 15 | \$2,005,417.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,005,417.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LKK9 | Unavailable | 40 | \$2,976,001.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$2,976,001.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LKL7 | Unavailable | 11 | \$1,006,215.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,006,215.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LKU7 | Unavailable | 10 | \$1,005,220.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,005,220.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LNM2 | Unavailable | 44 | \$4,972,405.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,972,405.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LNN0 | Unavailable | 18 | \$1,996,419.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,996,419.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LNV2 | Unavailable | 39 | \$3,002,623.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,002,623.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LNW0 | Unavailable | 44 | \$5,009,094.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,009,094.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LW59 | Unavailable | 28 | \$2,243,743.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 28 | \$2,243,743.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376MBW1 | Unavailable | 7 | \$485,426.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$485,426.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MBX9 | Unavailable | 6 | \$533,614.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$533,614.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MEF5 | Unavailable | 18 | \$1,600,966.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,600,966.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MEG3 | Unavailable | 220 | \$21,361,448.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 220 | \$21,361,448.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MEH1 | Unavailable | 199 | \$24,107,439.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 199 | \$24,107,439.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MM74 | Unavailable | 569 | \$65,438,668.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 569 | \$65,438,668.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MM82 | Unavailable | 222 | \$24,481,344.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 222 | \$24,481,344.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MNA6 | Unavailable | 30 | \$3,276,748.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,276,748.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MNE8 | Unavailable | 73 | \$7,627,424.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$7,627,424.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MNF5 | Unavailable | 148 | \$14,404,523.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$14,404,523.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MNG3 | Unavailable | 30 | \$2,897,812.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,897,812.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376P5C5 | Unavailable | 48 | \$4,957,432.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,957,432.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376P5T8 | Unavailable | 20 | \$1,981,342.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,981,342.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PB61 | Unavailable | 48 | \$5,016,409.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,016,409.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PLZ6 | Unavailable | 77 | \$7,432,226.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 77 | \$7,432,226.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376PRN7 | Unavailable | 55 | \$3,112,267.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$3,112,267.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PTV7 | Unavailable | 47 | \$3,761,425.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$3,761,425.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PYX7 | Unavailable | 11 | \$1,005,267.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,005,267.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Q4Y6 | Unavailable | 70 | \$7,132,566.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$7,132,566.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Q5A7 | Unavailable | 19 | \$1,529,545.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,529,545.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Q5Z2 | Unavailable | 165 | \$17,832,423.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 165 | \$17,832,423.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Q6B4 | Unavailable | 76 | \$7,816,527.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$7,816,527.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Q6E8 | Unavailable | 239 | \$19,808,459.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 239 | \$19,808,459.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Q6F5 | Unavailable | 173 | \$14,369,364.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 173 | \$14,369,364.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Q6G3 | Unavailable | 229 | \$20,292,004.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 229 | \$20,292,004.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Q6Q1 | Unavailable | 69 | \$9,903,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$9,903,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QD91 | Unavailable | 23 | \$2,013,933.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,013,933.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QE25 | Unavailable | 58 | \$5,940,196.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,940,196.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QEA7 | Unavailable | 103 | \$11,907,076.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$11,907,076.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QEB5 | Unavailable | 30 | \$3,204,332.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 30 | \$3,204,332.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376QEC3 | Unavailable | 21 | \$2,491,195.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,491,195.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QED1 | Unavailable | 29 | \$2,985,482.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,985,482.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QEV1 | Unavailable | 48 | \$4,950,014.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,950,014.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QEX7 | Unavailable | 37 | \$2,970,169.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,970,169.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QEY5 | Unavailable | 58 | \$5,940,031.22 | 100\% | 0 | \$0.00 | NA | 0 | $\underline{\$ 0}$ |
| Total |  | 58 | \$5,940,031.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QGR8 | Unavailable | 17 | \$1,025,399.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,025,399.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QGS6 | Unavailable | 10 | \$563,166.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$563,166.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QHT3 | Unavailable | 96 | \$11,753,614.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$11,753,614.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QLS0 | Unavailable | 23 | \$1,498,802.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,498,802.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QNU3 | Unavailable | 61 | \$6,643,428.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,643,428.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QPD9 | Unavailable | 46 | \$2,886,307.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$2,886,307.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QPE7 | Unavailable | 59 | \$3,882,413.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$3,882,413.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QPF4 | Unavailable | 49 | \$3,221,071.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$3,221,071.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QTV5 | Unavailable | 6 | \$412,784.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$412,784.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QVN0 | Unavailable | 98 | \$9,994,953.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 98 | \$9,994,953.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376QVP5 | Unavailable | 44 | \$4,966,481.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,966,481.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QY31 | Unavailable | 41 | \$3,724,713.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,724,713.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QYC1 | Unavailable | 255 | \$29,730,070.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 255 | \$29,730,070.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376QYN7 | Unavailable | 28 | \$3,978,500.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,978,500.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R2H3 | Unavailable | 115 | \$16,094,310.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$16,094,310.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R3R0 | Unavailable | 11 | \$1,001,817.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,001,817.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R3V1 | Unavailable | 17 | \$2,004,937.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,004,937.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R4K4 | Unavailable | 11 | \$1,496,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,496,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R5C1 | Unavailable | 19 | \$1,032,134.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,032,134.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R5H0 | Unavailable | 45 | \$4,010,192.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,010,192.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R5M9 | Unavailable | 96 | \$11,325,823.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$11,325,823.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R5N7 | Unavailable | 91 | \$11,639,418.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$11,639,418.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R5R8 | Unavailable | 57 | \$6,288,725.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$6,288,725.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R5X5 | Unavailable | 25 | \$2,072,581.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,072,581.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R6B2 | Unavailable | 170 | \$10,038,425.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 170 | \$10,038,425.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376R6C0 | Unavailable | 18 | \$1,704,749.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,704,749.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376R6D8 | Unavailable | 135 | \$7,586,972.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$7,586,972.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376R6G1 | Unavailable | 376 | \$44,073,000.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 376 | \$44,073,000.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376R6H9 | Unavailable | 367 | \$40,436,288.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 367 | \$40,436,288.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376R6K2 | Unavailable | 100 | \$7,562,745.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$7,562,745.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376R6L0 | Unavailable | 215 | \$13,095,208.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 215 | \$13,095,208.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376R6M8 | Unavailable | 174 | \$10,035,778.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 174 | \$10,035,778.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376R6R7 | Unavailable | 369 | \$25,095,730.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 369 | \$25,095,730.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376R6T3 | Unavailable | 30 | \$3,797,244.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,797,244.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376R7G0 | Unavailable | 63 | \$10,004,769.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$10,004,769.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RBC4 | Unavailable | 223 | \$28,554,675.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 223 | \$28,554,675.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RE31 | Unavailable | 42 | \$4,075,090.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,075,090.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RE64 | Unavailable | 30 | \$3,050,283.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,050,283.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376REQ0 | Unavailable | 15 | \$1,515,025.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,515,025.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376REV9 | Unavailable | 41 | \$4,076,309.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 41 | \$4,076,309.52 | 100\% | 0 | \$0.00 |  | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376REW7 | Unavailable | 22 | \$2,032,115.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,032,115.93 | 100\% | 0 | \$0.00 |  | 0 | \$ |
| 31376RFR7 | Unavailable | 51 | \$5,943,918.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,943,918.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RFT3 | Unavailable | 58 | \$6,561,926.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$6,561,926.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RFW6 | Unavailable | 72 | \$8,057,269.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$8,057,269.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RFX4 | Unavailable | 44 | \$5,316,281.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,316,281.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RG88 | Unavailable | 27 | \$3,767,132.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,767,132.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RJ85 | Unavailable | 18 | \$2,017,821.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,017,821.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RKB6 | Unavailable | 19 | \$2,004,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,004,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RQ20 | Unavailable | 22 | \$2,312,448.45 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$2,312,448.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RQZ7 | Unavailable | 12 | \$1,015,655.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,015,655.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RTP6 | Unavailable | 46 | \$5,000,981.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,000,981.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RTR2 | Unavailable | 24 | \$2,011,935.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,011,935.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RV32 | Unavailable | 16 | \$1,006,745.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,006,745.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RV73 | Unavailable | 169 | \$20,082,342.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 169 | \$20,082,342.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RV81 | Unavailable | 51 | \$4,987,675.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 51 | \$4,987,675.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376RV99 | Unavailable | 44 | \$4,693,245.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,693,245.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RVF5 | Unavailable | 16 | \$1,801,752.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,801,752.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RVY4 | Unavailable | 4 | \$551,959.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4 | \$551,959.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376S5E5 | Unavailable | 40 | \$2,774,676.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$2,774,676.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376S5H8 | Unavailable | 14 | \$1,008,181.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,008,181.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376S5L9 | Unavailable | 22 | \$3,026,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$3,026,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376S5T2 | Unavailable | 41 | \$3,785,960.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,785,960.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376S5X3 | Unavailable | 20 | \$1,804,893.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,804,893.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376S6D6 | Unavailable | 7 | \$336,564.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$336,564.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SA25 | Unavailable | 42 | \$3,319,694.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$3,319,694.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SA33 | Unavailable | 52 | \$3,922,074.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$3,922,074.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SA41 | Unavailable | 50 | \$4,033,581.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,033,581.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SA58 | Unavailable | 50 | \$3,802,530.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$3,802,530.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SA66 | Unavailable | 52 | \$3,962,184.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$3,962,184.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SA74 | Unavailable | 26 | \$3,720,175.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 26 | \$3,720,175.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376SAM1 | Unavailable | 17 | \$1,500,246.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,500,246.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SAW9 | Unavailable | 35 | \$2,044,554.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,044,554.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SAX7 | Unavailable | 23 | \$1,307,713.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,307,713.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SAY5 | Unavailable | 49 | \$2,671,872.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$2,671,872.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SAZ2 | Unavailable | 54 | \$3,432,610.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$3,432,610.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SB32 | Unavailable | 183 | \$20,185,591.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 183 | \$20,185,591.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SB40 | Unavailable | 154 | \$15,299,172.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$15,299,172.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SB65 | Unavailable | 213 | \$20,399,731.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 213 | \$20,399,731.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SB73 | Unavailable | 108 | \$10,195,620.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$10,195,620.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SBQ1 | Unavailable | 160 | \$20,384,887.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 160 | \$20,384,887.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SBS7 | Unavailable | 23 | \$3,053,187.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$3,053,187.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SBU2 | Unavailable | 178 | \$20,387,937.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$20,387,937.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SBV0 | Unavailable | 173 | \$20,394,097.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 173 | \$20,394,097.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SBW8 | Unavailable | 64 | \$7,136,401.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$7,136,401.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SBX6 | Unavailable | 34 | \$4,076,759.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 34 | \$4,076,759.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376SBY4 | Unavailable | 65 | \$8,159,034.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$8,159,034.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SCC1 | Unavailable | 20 | \$2,547,633.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,547,633.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SCF4 | Unavailable | 69 | \$7,099,797.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$7,099,797.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SCH0 | Unavailable | 52 | \$4,079,305.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,079,305.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SCK3 | Unavailable | 57 | \$5,096,793.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,096,793.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SCL1 | Unavailable | 26 | \$2,014,821.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,014,821.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SEQ8 | Unavailable | 114 | \$14,935,591.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$14,935,591.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SER6 | Unavailable | 18 | \$2,614,725.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,614,725.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SF87 | Unavailable | 35 | \$4,007,809.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,007,809.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SF95 | Unavailable | 50 | \$3,972,253.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$3,972,253.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SGF0 | Unavailable | 25 | \$1,981,560.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,981,560.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SGJ2 | Unavailable | 61 | \$6,996,720.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,996,720.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SL23 | Unavailable | 8 | \$806,966.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$806,966.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SLL1 | Unavailable | 12 | \$1,429,246.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,429,246.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SLM9 | Unavailable | 19 | \$2,040,646.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 19 | \$2,040,646.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376SLP2 | Unavailable | 23 | \$2,722,823.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,722,823.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SLU1 | Unavailable | 40 | \$4,405,480.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,405,480.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SLV9 | Unavailable | 15 | \$1,007,544.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,007,544.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SLX5 | Unavailable | 133 | \$13,358,881.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$13,358,881.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SSY6 | Unavailable | 42 | \$4,953,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,953,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SUG2 | Unavailable | 10 | \$1,001,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,001,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SUJ6 | Unavailable | 130 | \$12,904,964.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 130 | \$12,904,964.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SUL1 | Unavailable | 54 | \$6,946,755.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$6,946,755.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SUM9 | Unavailable | 33 | \$2,993,250.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,993,250.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SUN7 | Unavailable | 110 | \$11,958,686.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$11,958,686.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SUP2 | Unavailable | 108 | \$10,968,538.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$10,968,538.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SUR8 | Unavailable | 37 | \$5,043,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$5,043,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SUT4 | Unavailable | 61 | \$6,950,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,950,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SX20 | Unavailable | 168 | \$19,573,023.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 168 | \$19,573,023.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SX38 | Unavailable | 239 | \$25,161,576.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 239 | \$25,161,576.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376SX46 | Unavailable | 15 | \$1,484,308.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,484,308.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SXN4 | Unavailable | 34 | \$3,044,565.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,044,565.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SXQ7 | Unavailable | 42 | \$4,065,660.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,065,660.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SXZ7 | Unavailable | 102 | \$11,458,151.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$11,458,151.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SZ44 | Unavailable | 18 | \$1,460,354.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,460,354.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SZ77 | Unavailable | 14 | \$1,233,580.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,233,580.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SZC6 | Unavailable | 41 | \$4,264,629.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,264,629.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SZE2 | Unavailable | 15 | \$1,006,116.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,006,116.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SZG7 | Unavailable | 188 | \$21,627,077.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 188 | \$21,627,077.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SZH5 | Unavailable | 127 | \$11,953,858.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$11,953,858.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SZL6 | Unavailable | 38 | \$4,023,634.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,023,634.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SZN2 | Unavailable | 137 | \$15,248,864.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$15,248,864.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SZP7 | Unavailable | 27 | \$3,096,435.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,096,435.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SZQ5 | Unavailable | 77 | \$7,590,028.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$7,590,028.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SZR3 | Unavailable | 47 | \$4,349,819.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 47 | \$4,349,819.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |
| 31376SZT9 | Unavailable | 27 | \$3,005,131.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,005,131.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SZW2 | Unavailable | 102 | \$11,909,561.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$11,909,561.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SZX0 | Unavailable | 60 | \$6,368,000.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$6,368,000.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T3P0 | Unavailable | 29 | \$1,545,595.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$1,545,595.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T4A2 | Unavailable | 41 | \$1,555,872.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$1,555,872.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T4B0 | Unavailable | 12 | \$804,800.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$804,800.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T4E4 | Unavailable | 32 | \$1,483,230.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$1,483,230.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T4F1 | Unavailable | 20 | \$897,580.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$897,580.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T4G9 | Unavailable | 134 | \$4,971,378.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$4,971,378.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T4H7 | Unavailable | 40 | \$2,864,156.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$2,864,156.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T4R5 | Unavailable | 30 | \$3,315,188.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,315,188.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T5B9 | Unavailable | 8 | \$1,066,258.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,066,258.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T5H6 | Unavailable | 12 | \$1,225,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,225,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T5L7 | Unavailable | 28 | \$1,774,458.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$1,774,458.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T5M5 | Unavailable | 36 | \$1,993,789.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 36 | \$1,993,789.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376T6X0 | Unavailable | 92 | \$5,576,445.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$5,576,445.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T6Z5 | Unavailable | 59 | \$5,772,762.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$5,772,762.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T7F8 | Unavailable | 13 | \$1,310,141.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,310,141.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T7G6 | Unavailable | 31 | \$2,078,639.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,078,639.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T7H4 | Unavailable | 30 | \$2,102,415.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,102,415.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TAF4 | Unavailable | 6 | \$464,421.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$464,421.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TAQ0 | Unavailable | 124 | \$11,902,605.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$11,902,605.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TC 47 | Unavailable | 32 | \$2,499,831.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,499,831.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TCK1 | Unavailable | 16 | \$2,074,326.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,074,326.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{TCY1}$ | Unavailable | 19 | \$2,010,180.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,010,180.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TD53 | Unavailable | 19 | \$1,998,723.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,998,723.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TDD6 | Unavailable | 82 | \$10,295,070.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$10,295,070.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TDF1 | Unavailable | 39 | \$4,936,411.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,936,411.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TDT1 | Unavailable | 18 | \$2,127,016.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,127,016.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TDV6 | Unavailable | 100 | \$9,983,031.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 100 | \$9,983,031.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376TEG8 | Unavailable | 82 | \$8,295,171.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$8,295,171.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TEJ2 | Unavailable | 59 | \$5,883,703.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$5,883,703.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TFA0 | Unavailable | 136 | \$17,058,345.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$17,058,345.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TFB8 | Unavailable | 147 | \$14,805,074.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 147 | \$14,805,074.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TFD4 | Unavailable | 141 | \$15,537,861.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$15,537,861.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 TFE2 | Unavailable | 11 | \$1,184,667.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,184,667.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376THJ9 | Unavailable | 7 | \$1,080,723.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,080,723.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376THM2 | Unavailable | 223 | \$25,165,083.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 223 | \$25,165,083.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 \mathrm{THP5}$ | Unavailable | 18 | \$2,121,806.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,121,806.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 THT 7 | Unavailable | 29 | \$4,177,882.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$4,177,882.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376THU4 | Unavailable | 307 | \$43,697,839.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 307 | \$43,697,839.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 THV2 | Unavailable | 137 | \$15,982,475.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$15,982,475.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TKD8 | Unavailable | 32 | \$4,822,953.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$4,822,953.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TL62 | Unavailable | 21 | \$2,427,136.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,427,136.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 T L 88$ | Unavailable | 49 | \$3,487,381.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 49 | \$3,487,381.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376TLX3 | Unavailable | 13 | \$1,878,817.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,878,817.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TM79 | Unavailable | 44 | \$4,104,000.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,104,000.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TM87 | Unavailable | 20 | \$1,613,633.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,613,633.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TMH7 | Unavailable | 83 | \$8,558,110.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$8,558,110.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TMK0 | Unavailable | 8 | \$1,000,108.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,000,108.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 T N 37$ | Unavailable | 14 | \$2,252,879.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$2,252,879.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TNS2 | Unavailable | 31 | \$2,214,384.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,214,384.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TNT0 | Unavailable | 30 | \$1,926,193.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$1,926,193.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 TNZ6 | Unavailable | 46 | \$5,312,499.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,312,499.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TPH4 | Unavailable | 18 | \$1,145,035.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,145,035.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TPM3 | Unavailable | 11 | \$1,079,131.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,079,131.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TQA8 | Unavailable | 77 | \$9,973,552.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$9,973,552.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 T Q Q 3$ | Unavailable | 49 | \$5,832,829.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,832,829.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 T R 25$ | Unavailable | 16 | \$1,511,017.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,511,017.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TT 80 | Unavailable | 87 | \$11,206,162.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 87 | \$11,206,162.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |
| 31376TTK3 | Unavailable | 29 | \$4,014,407.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$4,014,407.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TU47 | Unavailable | 767 | \$102,063,234.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 767 | \$102,063,234.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TUA3 | Unavailable | 51 | \$5,972,010.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,972,010.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TUB1 | Unavailable | 236 | \$27,270,338.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 236 | \$27,270,338.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TUC9 | Unavailable | 140 | \$15,519,899.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 140 | \$15,519,899.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TUD7 | Unavailable | 152 | \$16,400,102.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 152 | \$16,400,102.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TUJ4 | Unavailable | 604 | \$54,733,916.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 604 | \$54,733,916.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TUK1 | Unavailable | 607 | \$58,085,890.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 607 | \$58,085,890.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TUL9 | Unavailable | 899 | \$93,297,811.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 899 | \$93,297,811.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TUM7 | Unavailable | 428 | \$48,006,154.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 428 | \$48,006,154.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TUN5 | Unavailable | 274 | \$33,763,477.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 274 | \$33,763,477.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TUU9 | Unavailable | 14 | \$1,008,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,008,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TUY1 | Unavailable | 119 | \$17,881,322.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$17,881,322.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TUZ8 | Unavailable | 10 | \$1,004,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,004,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TW45 | Unavailable | 39 | \$4,418,644.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 39 | \$4,418,644.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376TW52 | Unavailable | 19 | \$1,912,225.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,912,225.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TW78 | Unavailable | 34 | \$1,738,809.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$1,738,809.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TWG8 | Unavailable | 5 | \$809,263.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$809,263.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TWH6 | Unavailable | 29 | \$3,007,318.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,007,318.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TWN3 | Unavailable | 17 | \$1,994,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,994,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TWZ6 | Unavailable | 35 | \$2,227,050.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,227,050.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 T X 51$ | Unavailable | 14 | \$1,678,317.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,678,317.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TX69 | Unavailable | 101 | \$11,915,189.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$11,915,189.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TX93 | Unavailable | 39 | \$4,994,552.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,994,552.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TXA0 | Unavailable | 19 | \$2,078,199.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,078,199.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TXC6 | Unavailable | 20 | \$1,222,194.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,222,194.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TYF8 | Unavailable | 72 | \$8,436,969.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$8,436,969.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TYJ0 | Unavailable | 83 | \$11,779,183.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$11,779,183.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TYK7 | Unavailable | 71 | \$10,527,440.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$10,527,440.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TZL4 | Unavailable | 7 | \$1,002,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 7 | \$1,002,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376TZP5 | Unavailable | 10 | \$1,007,773.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,007,773.69 | 100\% | 0 | \$0.00 |  | 0 | \$ |
| 31376UFA7 | Unavailable | 5 | \$355,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$355,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UFP4 | Unavailable | 24 | \$2,658,440.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,658,440.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UHT4 | Unavailable | 84 | \$10,158,814.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,158,814.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UHV9 | Unavailable | 40 | \$5,073,501.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,073,501.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UHX5 | Unavailable | 21 | \$2,005,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,005,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UJL9 | Unavailable | 77 | \$8,644,270.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$8,644,270.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UJV7 | Unavailable | 82 | \$12,662,417.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$12,662,417.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UK29 | Unavailable | 83 | \$8,129,120.06 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 83 | \$8,129,120.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UK86 | Unavailable | 14 | \$1,541,686.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,541,686.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UKB9 | Unavailable | 13 | \$1,679,155.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,679,155.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UKS2 | Unavailable | 44 | \$5,043,445.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,043,445.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UKT0 | Unavailable | 10 | \$1,134,804.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,134,804.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UKY9 | Unavailable | 9 | \$1,252,309.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,252,309.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UKZ6 | Unavailable | 41 | \$4,130,957.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 41 | \$4,130,957.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
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| 31376UN59 | Unavailable | 10 | \$1,389,163.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,389,163.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UP40 | Unavailable | 6 | \$417,107.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$417,107.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UP73 | Unavailable | 30 | \$2,872,127.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,872,127.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UQ49 | Unavailable | 114 | \$12,889,543.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$12,889,543.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UQ56 | Unavailable | 55 | \$5,913,164.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,913,164.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UQL1 | Unavailable | 11 | \$1,912,664.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,912,664.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UQR8 | Unavailable | 46 | \$8,227,395.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$8,227,395.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UQU1 | Unavailable | 4 | \$211,971.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4 | \$211,971.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UR63 | Unavailable | 49 | \$6,248,920.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$6,248,920.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UUS1 | Unavailable | 72 | \$3,051,652.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$3,051,652.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UUT9 | Unavailable | 104 | \$6,584,232.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$6,584,232.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UYH1 | Unavailable | 125 | \$7,411,120.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 125 | \$7,411,120.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31362 W 5 Y 8 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$1,249,206.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$1,249,206.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31362XAN4 | WASHINGTON <br> MORTGAGE <br> FINANCIAL GROUP | 1 | \$9,430,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 1 | \$9,430,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31362XCF9 | GREEN PARK <br> FINANCIAL LIMITED <br> PARTNERSHIP | 1 | \$3,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$3,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FRM6 | Unavailable | 1,799 | \$174,256,921.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,799 | \$174,256,921.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FRS3 | Unavailable | 374 | \$33,964,283.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 374 | \$33,964,283.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FRU8 | Unavailable | 2,955 | \$325,271,193.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,955 | \$325,271,193.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FRY0 | Unavailable | 10 | \$1,135,058.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,135,058.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FS78 | Unavailable | 77 | \$6,900,152.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$6,900,152.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FSH6 | Unavailable | 881 | \$105,717,742.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 881 | \$105,717,742.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FST0 | Unavailable | 98 | \$9,801,304.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,801,304.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FSU7 | Unavailable | 211 | \$18,254,147.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 211 | \$18,254,147.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FTH5 | Unavailable | 127 | \$15,065,179.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$15,065,179.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FTR3 | Unavailable | 87 | \$6,033,436.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$6,033,436.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FUE0 | Unavailable | 8 | \$762,687.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$762,687.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Q3Z6 | Unavailable | 20 | \$1,446,697.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,446,697.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UN77 | Unavailable | 24 | \$2,654,027.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,654,027.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31374UN85 | Unavailable | 49 | \$4,739,021.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,739,021.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374X7H7 | Unavailable | 10 | \$957,577.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$957,577.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CZJ7 | Unavailable | 168 | \$16,410,898.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 168 | \$16,410,898.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CZK4 | Unavailable | 80 | \$5,608,462.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$5,608,462.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375FM21 | Unavailable | 14 | \$1,978,823.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,978,823.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q2Y9 | Unavailable | 64 | \$7,178,631.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$7,178,631.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375Q3A0 | Unavailable | 7 | \$500,491.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$500,491.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VBA 0 | Unavailable | 43 | \$4,741,542.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,741,542.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XBD0 | Unavailable | 83 | \$10,066,406.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$10,066,406.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XW21 | Unavailable | 26 | \$2,357,930.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,357,930.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CUY8 | Unavailable | 416 | \$50,071,186.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 416 | \$50,071,186.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CUZ5 | Unavailable | 71 | \$7,649,682.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$7,649,682.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{CYJ7}$ | Unavailable | 32 | \$3,513,168.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,513,168.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CYL2 | Unavailable | 35 | \$4,544,888.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,544,888.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CYN8 | Unavailable | 13 | \$1,009,933.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,009,933.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376DS37 | Unavailable | 20 | \$2,013,124.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,013,124.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DSN3 | Unavailable | 48 | \$5,508,312.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,508,312.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DSQ6 | Unavailable | 28 | \$3,003,913.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,003,913.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DUQ3 | Unavailable | 22 | \$2,765,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,765,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DUS9 | Unavailable | 41 | \$5,044,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$5,044,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EDT4 | Unavailable | 144 | \$13,863,356.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 144 | \$13,863,356.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EWC0 | Unavailable | 14 | \$1,541,993.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,541,993.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EYL8 | Unavailable | 254 | \$30,686,710.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 254 | \$30,686,710.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EYN4 | Unavailable | 18 | \$1,066,690.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,066,690.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EYZ7 | Unavailable | 71 | \$4,404,939.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$4,404,939.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FRB5 | Unavailable | 11 | \$930,341.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$930,341.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FUA3 | Unavailable | 22 | \$1,221,294.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,221,294.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FUB1 | Unavailable | 33 | \$1,931,032.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$1,931,032.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GVU6 | Unavailable | 20 | \$1,222,677.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,222,677.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GVV4 | Unavailable | 6 | \$276,083.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$276,083.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376H2A0 | Unavailable | 251 | \$19,817,779.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 251 | \$19,817,779.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376H2B8 | Unavailable | 241 | \$19,979,967.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 241 | \$19,979,967.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376H2C6 | Unavailable | 198 | \$16,030,966.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 198 | \$16,030,966.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376H2D4 | Unavailable | 146 | \$13,997,872.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$13,997,872.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HJM6 | Unavailable | 15 | \$2,181,082.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,181,082.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HV67 | Unavailable | 15 | \$1,981,743.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,981,743.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HVE0 | Unavailable | 158 | \$19,913,441.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 158 | \$19,913,441.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HVG5 | Unavailable | 158 | \$19,819,022.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 158 | \$19,819,022.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HVK6 | Unavailable | 315 | \$19,854,602.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 315 | \$19,854,602.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HVL4 | Unavailable | 241 | \$29,770,774.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 241 | \$29,770,774.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HVM2 | Unavailable | 188 | \$24,274,558.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 188 | \$24,274,558.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HVN0 | Unavailable | 344 | \$19,809,793.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 344 | \$19,809,793.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HVQ3 | Unavailable | 223 | \$29,709,585.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 223 | \$29,709,585.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HVR1 | Unavailable | 26 | \$3,009,527.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,009,527.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HVT7 | Unavailable | 25 | \$3,007,808.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,007,808.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376HVX8 | Unavailable | 88 | \$10,902,686.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$10,902,686.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HVZ3 | Unavailable | 18 | \$3,475,127.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$3,475,127.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HWA7 | Unavailable | 198 | \$25,781,557.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 198 | \$25,781,557.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HWB5 | Unavailable | 174 | \$21,811,781.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 174 | \$21,811,781.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HWC3 | Unavailable | 88 | \$5,046,327.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$5,046,327.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HWE9 | Unavailable | 73 | \$6,939,827.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$6,939,827.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HWF6 | Unavailable | 89 | \$10,091,104.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$10,091,104.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HWH2 | Unavailable | 192 | \$12,119,987.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 192 | \$12,119,987.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HWK5 | Unavailable | 20 | \$2,510,045.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,510,045.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HWP4 | Unavailable | 127 | \$15,129,297.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$15,129,297.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HWU3 | Unavailable | 16 | \$1,974,859.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,974,859.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HWX7 | Unavailable | 19 | \$2,015,761.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,015,761.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HWY5 | Unavailable | 288 | \$33,257,366.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 288 | \$33,257,366.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HY23 | Unavailable | 79 | \$7,978,033.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$7,978,033.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HY56 | Unavailable | 114 | \$11,926,229.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$11,926,229.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376HY64 | Unavailable | 48 | \$5,010,993.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,010,993.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 HY 72 | Unavailable | 92 | \$8,953,309.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$8,953,309.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HZA4 | Unavailable | 25 | \$3,028,602.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,028,602.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HZC0 | Unavailable | 19 | \$1,511,186.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,511,186.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JN54 | Unavailable | 76 | \$9,426,307.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$9,426,307.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JN62 | Unavailable | 58 | \$7,678,522.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$7,678,522.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JN70 | Unavailable | 19 | \$2,067,790.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,067,790.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JN88 | Unavailable | 135 | \$19,356,838.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$19,356,838.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JN96 | Unavailable | 211 | \$28,482,593.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 211 | \$28,482,593.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376K2J4 | Unavailable | 55 | \$3,392,353.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$3,392,353.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KZ58 | Unavailable | 68 | \$7,392,712.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$7,392,712.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KZ66 | Unavailable | 110 | \$11,684,980.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$11,684,980.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376KZ74 | Unavailable | 61 | \$6,441,901.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,441,901.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376L3Y8 | Unavailable | 196 | \$19,644,107.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 196 | \$19,644,107.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LF41 | Unavailable | 18 | \$2,275,798.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,275,798.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376LF58 | Unavailable | 201 | \$23,803,540.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 201 | \$23,803,540.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LF66 | Unavailable | 216 | \$12,988,609.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 216 | \$12,988,609.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LF90 | Unavailable | 75 | \$4,355,242.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$4,355,242.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LGC2 | Unavailable | 20 | \$1,632,760.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,632,760.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LGE8 | Unavailable | 88 | \$11,425,164.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$11,425,164.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LKW3 | Unavailable | 17 | \$1,988,457.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,988,457.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LW91 | Unavailable | 22 | \$2,999,798.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,999,798.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LXA7 | Unavailable | 26 | \$2,998,620.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,998,620.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LXB5 | Unavailable | 31 | \$2,980,489.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,980,489.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MBE1 | Unavailable | 11 | \$1,007,190.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,007,190.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MBP6 | Unavailable | 9 | \$1,007,629.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,007,629.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MBS0 | Unavailable | 10 | \$1,008,658.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,008,658.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MWE8 | Unavailable | 10 | \$1,005,741.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,005,741.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MYW6 | Unavailable | 39 | \$3,562,692.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,562,692.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376P5F8 | Unavailable | 66 | \$6,931,321.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$6,931,321.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376P5G6 | Unavailable | 37 | \$3,977,346.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,977,346.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PCN3 | Unavailable | 46 | \$4,992,479.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,992,479.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PCR4 | Unavailable | 14 | \$1,005,368.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,005,368.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PCU7 | Unavailable | 30 | \$2,983,035.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,983,035.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PCW3 | Unavailable | 51 | \$5,028,078.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,028,078.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PL45 | Unavailable | 23 | \$1,999,792.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,999,792.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PQX6 | Unavailable | 24 | \$1,498,638.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,498,638.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PRT4 | Unavailable | 57 | \$3,532,951.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$3,532,951.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PRU1 | Unavailable | 43 | \$2,638,772.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$2,638,772.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PRV9 | Unavailable | 28 | \$1,406,512.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$1,406,512.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PSP1 | Unavailable | 36 | \$2,655,525.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,655,525.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PSQ9 | Unavailable | 55 | \$4,690,215.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$4,690,215.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PTX3 | Unavailable | 46 | \$3,876,719.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$3,876,719.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Q7J6 | Unavailable | 164 | \$19,814,516.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$19,814,516.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Q7L1 | Unavailable | 70 | \$7,258,519.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$7,258,519.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376QEE9 | Unavailable | 44 | \$4,472,607.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,472,607.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QEG4 | Unavailable | 18 | \$1,498,338.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,498,338.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QLU5 | Unavailable | 21 | \$1,503,396.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,503,396.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QQN6 | Unavailable | 13 | \$1,007,134.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,007,134.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QV26 | Unavailable | 55 | \$4,976,824.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$4,976,824.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QVU4 | Unavailable | 103 | \$9,949,880.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$9,949,880.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QVW0 | Unavailable | 49 | \$4,996,186.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,996,186.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376R4B4 | Unavailable | 12 | \$1,509,476.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,509,476.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376R4Q1 | Unavailable | 20 | \$2,497,292.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,497,292.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RGC9 | Unavailable | 80 | \$9,101,028.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$9,101,028.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RGD7 | Unavailable | 12 | \$1,230,762.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,230,762.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RGE5 | Unavailable | 33 | \$3,179,325.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,179,325.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RHR5 | Unavailable | 51 | \$6,547,032.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,547,032.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RLD1 | Unavailable | 249 | \$26,730,841.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 249 | \$26,730,841.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RLH2 | Unavailable | 9 | \$1,016,092.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,016,092.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376RZT1 | Unavailable | 114 | \$8,973,143.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$8,973,143.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376S2B4 | Unavailable | 292 | \$32,365,350.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 292 | \$32,365,350.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376S2C2 | Unavailable | 129 | \$12,377,959.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$12,377,959.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376S2D0 | Unavailable | 98 | \$9,502,776.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,502,776.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376S2E8 | Unavailable | 104 | \$9,893,526.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$9,893,526.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376S2H1 | Unavailable | 238 | \$28,507,448.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 238 | \$28,507,448.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376S2J7 | Unavailable | 128 | \$12,573,762.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$12,573,762.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376S2K4 | Unavailable | 9 | \$1,038,049.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,038,049.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376S2M0 | Unavailable | 85 | \$7,815,803.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$7,815,803.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376S2Y4 | Unavailable | 66 | \$6,634,315.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$6,634,315.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376S6W4 | Unavailable | 18 | \$1,882,151.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,882,151.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376S6X2 | Unavailable | 90 | \$7,504,969.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$7,504,969.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376S6Z7 | Unavailable | 150 | \$11,499,496.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 150 | \$11,499,496.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376S7A1 | Unavailable | 80 | \$6,997,404.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$6,997,404.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376S7B9 | Unavailable | 459 | \$41,820,165.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 459 | \$41,820,165.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376S7C7 | Unavailable | 289 | \$24,275,355.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 289 | \$24,275,355.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376S7D5 | Unavailable | 64 | \$4,359,110.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$4,359,110.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376S7E3 | Unavailable | 231 | \$16,884,652.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 231 | \$16,884,652.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376S7F0 | Unavailable | 95 | \$6,286,183.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$6,286,183.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376S7G8 | Unavailable | 69 | \$3,517,800.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$3,517,800.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376S7H6 | Unavailable | 107 | \$6,542,941.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$6,542,941.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376S7J2 | Unavailable | 36 | \$1,531,487.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$1,531,487.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376S7K9 | Unavailable | 51 | \$2,517,293.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$2,517,293.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376S7L7 | Unavailable | 13 | \$851,727.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$851,727.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SBC2 | Unavailable | 16 | \$1,000,758.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,000,758.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SBD0 | Unavailable | 50 | \$6,158,443.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$6,158,443.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SBE8 | Unavailable | 52 | \$3,253,139.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$3,253,139.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SBG3 | Unavailable | 51 | \$6,618,402.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,618,402.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SG37 | Unavailable | 12 | \$1,702,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,702,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SG45 | Unavailable | 25 | \$2,122,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,122,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376SG60 | Unavailable | 38 | \$4,291,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,291,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SGQ6 | Unavailable | 95 | \$10,894,085.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$10,894,085.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SGR4 | Unavailable | 66 | \$6,975,773.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$6,975,773.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SGS2 | Unavailable | 63 | \$5,940,918.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$5,940,918.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376STD1 | Unavailable | 19 | \$1,982,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,982,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376STJ8 | Unavailable | 14 | \$1,239,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,239,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 SU23 | Unavailable | 141 | \$14,867,151.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$14,867,151.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SU49 | Unavailable | 85 | \$8,948,314.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$8,948,314.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SU98 | Unavailable | 102 | \$11,909,331.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$11,909,331.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SUZ0 | Unavailable | 86 | \$10,901,170.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$10,901,170.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 SX79 | Unavailable | 10 | \$1,001,193.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,001,193.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 SX87 | Unavailable | 11 | \$1,001,714.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,001,714.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T7J0 | Unavailable | 10 | \$551,333.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$551,333.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TA31 | Unavailable | 39 | \$3,715,472.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,715,472.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TA49 | Unavailable | 42 | \$4,990,584.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,990,584.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376TA56 | Unavailable | 88 | \$7,952,764.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$7,952,764.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TA72 | Unavailable | 12 | \$1,301,367.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,301,367.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TA80 | Unavailable | 17 | \$1,615,676.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,615,676.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TAA5 | Unavailable | 71 | \$4,553,855.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$4,553,855.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TAB3 | Unavailable | 54 | \$3,552,733.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$3,552,733.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TAC1 | Unavailable | 34 | \$1,653,247.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$1,653,247.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TAR8 | Unavailable | 229 | \$30,011,747.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 229 | \$30,011,747.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TAU1 | Unavailable | 23 | \$2,004,462.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,004,462.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TAW7 | Unavailable | 15 | \$1,397,251.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,397,251.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TAY3 | Unavailable | 39 | \$3,967,337.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,967,337.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TAZ0 | Unavailable | 32 | \$3,985,096.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,985,096.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TD95 | Unavailable | 35 | \$4,535,558.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,535,558.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 T E 45$ | Unavailable | 29 | \$3,422,413.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,422,413.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TE60 | Unavailable | 64 | \$6,229,999.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$6,229,999.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TEE3 | Unavailable | 26 | \$3,749,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,749,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376TEQ6 | Unavailable | 59 | \$5,739,531.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$5,739,531.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TER4 | Unavailable | 16 | \$1,506,999.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,506,999.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TET0 | Unavailable | 103 | \$11,182,647.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$11,182,647.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TEU7 | Unavailable | 102 | \$10,240,093.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$10,240,093.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TEV5 | Unavailable | 67 | \$7,841,730.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$7,841,730.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TEW3 | Unavailable | 45 | \$4,596,863.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,596,863.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376THW0 | Unavailable | 108 | \$15,857,627.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$15,857,627.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376THX8 | Unavailable | 422 | \$55,409,965.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 422 | \$55,409,965.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376THY6 | Unavailable | 96 | \$10,910,232.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$10,910,232.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TNJ2 | Unavailable | 77 | \$8,134,481.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$8,134,481.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 T$ 26 | Unavailable | 38 | \$4,994,837.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,994,837.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 T Q 59$ | Unavailable | 49 | \$6,032,799.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$6,032,799.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TQ75 | Unavailable | 40 | \$4,988,227.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,988,227.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TQ91 | Unavailable | 65 | \$9,000,389.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$9,000,389.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TQM2 | Unavailable | 210 | \$25,059,704.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 210 | \$25,059,704.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376TQN0 | Unavailable | 228 | \$25,056,454.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 228 | \$25,056,454.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TQV2 | Unavailable | 200 | \$24,798,889.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 200 | \$24,798,889.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TR41 | Unavailable | 17 | \$2,000,459.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,000,459.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TR66 | Unavailable | 15 | \$1,507,229.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,507,229.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TSB4 | Unavailable | 13 | \$1,050,458.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,050,458.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TSE8 | Unavailable | 19 | \$2,512,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,512,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TSF5 | Unavailable | 11 | \$1,001,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,001,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TTR8 | Unavailable | 15 | \$2,134,047.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,134,047.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TTS6 | Unavailable | 18 | \$2,299,407.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,299,407.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TY35 | Unavailable | 48 | \$4,993,232.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,993,232.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TYQ4 | Unavailable | 93 | \$10,034,650.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$10,034,650.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TYW1 | Unavailable | 48 | \$4,965,209.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,965,209.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TZ59 | Unavailable | 42 | \$5,009,839.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,009,839.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 T Z 83$ | Unavailable | 12 | \$1,001,659.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,001,659.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TZZ3 | Unavailable | 75 | \$6,998,398.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$6,998,398.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376UAF1 | Unavailable | 12 | \$1,006,545.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,006,545.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UD68 | Unavailable | 14 | \$1,251,231.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,251,231.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UDR2 | Unavailable | 47 | \$4,883,672.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,883,672.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UFB5 | Unavailable | 78 | \$7,125,780.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$7,125,780.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UH72 | Unavailable | 19 | \$2,008,581.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,008,581.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UJM7 | Unavailable | 47 | \$6,311,864.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$6,311,864.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UJZ8 | Unavailable | 10 | \$1,031,869.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,031,869.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ULK8 | Unavailable | 62 | \$5,034,954.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$5,034,954.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ULL6 | Unavailable | 210 | \$12,508,569.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 210 | \$12,508,569.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ULM4 | Unavailable | 176 | \$13,024,069.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 176 | \$13,024,069.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ULN2 | Unavailable | 113 | \$7,549,451.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$7,549,451.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 ULP7 | Unavailable | 312 | \$20,058,641.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 312 | \$20,058,641.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ULZ5 | Unavailable | 108 | \$5,035,724.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$5,035,724.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UM27 | Unavailable | 75 | \$10,049,880.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$10,049,880.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UMH4 | Unavailable | 19 | \$1,560,346.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,560,346.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376UMV3 | Unavailable | 54 | \$6,041,764.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$6,041,764.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UN75 | Unavailable | 19 | \$1,992,256.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,992,256.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UPA6 | Unavailable | 22 | \$1,902,972.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,902,972.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UPE8 | Unavailable | 15 | \$1,449,948.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,449,948.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UPJ7 | Unavailable | 11 | \$1,524,721.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,524,721.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UQ72 | Unavailable | 5 | \$388,620.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$388,620.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UQE7 | Unavailable | 11 | \$1,000,804.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,000,804.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UQJ6 | Unavailable | 20 | \$2,113,518.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,113,518.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UQY3 | Unavailable | 14 | \$1,002,962.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,002,962.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 UR30 | Unavailable | 10 | \$1,023,560.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,023,560.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376URS5 | Unavailable | 20 | \$2,357,406.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,357,406.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376USA3 | Unavailable | 43 | \$4,756,589.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,756,589.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UTV6 | Unavailable | 45 | \$5,081,164.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,081,164.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UTX2 | Unavailable | 18 | \$2,035,525.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,035,525.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UU85 | Unavailable | 25 | \$3,293,350.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,293,350.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376UUA0 | Unavailable | 8 | \$507,861.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$507,861.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UUC6 | Unavailable | 20 | \$3,627,583.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$3,627,583.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UUW2 | Unavailable | 84 | \$7,490,732.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$7,490,732.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UUX0 | Unavailable | 15 | \$1,006,286.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,006,286.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 UV27 | Unavailable | 46 | \$4,206,191.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,206,191.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 UV50 | Unavailable | 30 | \$2,137,204.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,137,204.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 UV68 | Unavailable | 14 | \$1,141,090.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,141,090.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UVA9 | Unavailable | 179 | \$19,863,082.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 179 | \$19,863,082.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UVB7 | Unavailable | 180 | \$20,655,234.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 180 | \$20,655,234.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UVC5 | Unavailable | 183 | \$20,526,210.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 183 | \$20,526,210.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UVM3 | Unavailable | 93 | \$9,003,730.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$9,003,730.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UVP6 | Unavailable | 37 | \$3,460,946.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,460,946.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UVQ4 | Unavailable | 103 | \$9,816,731.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$9,816,731.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UVW1 | Unavailable | 24 | \$2,545,600.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,545,600.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UVY7 | Unavailable | 26 | \$2,364,537.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,364,537.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376UVZ4 | Unavailable | 41 | \$3,648,457.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,648,457.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UWA8 | Unavailable | 22 | \$1,478,252.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,478,252.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UX58 | Unavailable | 132 | \$12,884,335.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 132 | \$12,884,335.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UX66 | Unavailable | 303 | \$29,555,151.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 303 | \$29,555,151.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UX74 | Unavailable | 105 | \$9,715,661.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$9,715,661.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UX82 | Unavailable | 141 | \$10,547,890.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$10,547,890.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UX90 | Unavailable | 103 | \$5,787,252.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$5,787,252.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UYE8 | Unavailable | 299 | \$40,784,725.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 299 | \$40,784,725.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UYL2 | Unavailable | 10 | \$1,002,554.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,002,554.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UYT5 | Unavailable | 35 | \$3,680,571.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,680,571.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UYV0 | Unavailable | 150 | \$17,012,376.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 150 | \$17,012,376.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UYX6 | Unavailable | 65 | \$6,077,849.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$6,077,849.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UZE7 | Unavailable | 12 | \$1,104,671.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,104,671.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V2B7 | Unavailable | 75 | \$9,077,251.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$9,077,251.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 V 2 C 5 | Unavailable | 190 | \$20,021,833.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 190 | \$20,021,833.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376V2S0 | Unavailable | 23 | \$2,718,325.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,718,325.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V2W1 | Unavailable | 53 | \$5,331,643.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,331,643.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V2X9 | Unavailable | 69 | \$6,131,280.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$6,131,280.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V2Z4 | Unavailable | 22 | \$1,820,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,820,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V3C4 | Unavailable | 104 | \$13,471,607.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$13,471,607.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V3D2 | Unavailable | 136 | \$14,216,062.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$14,216,062.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V3L4 | Unavailable | 9 | \$1,018,934.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,018,934.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V3R1 | Unavailable | 52 | \$3,967,520.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$3,967,520.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V3S9 | Unavailable | 18 | \$1,249,172.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,249,172.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V3T7 | Unavailable | 21 | \$1,213,377.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,213,377.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V3W0 | Unavailable | 177 | \$17,599,168.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 177 | \$17,599,168.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V3X8 | Unavailable | 136 | \$12,646,372.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$12,646,372.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V4D1 | Unavailable | 100 | \$10,367,419.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$10,367,419.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V4E9 | Unavailable | 13 | \$893,234.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$893,234.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V4H2 | Unavailable | 92 | \$8,458,977.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$8,458,977.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376V4J8 | Unavailable | 86 | \$7,126,035.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$7,126,035.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V5S7 | Unavailable | 87 | \$10,109,786.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$10,109,786.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V5X6 | Unavailable | 8 | \$1,006,999.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,006,999.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V6D9 | Unavailable | 42 | \$2,407,377.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$2,407,377.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V6E7 | Unavailable | 71 | \$3,898,819.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$3,898,819.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V6F4 | Unavailable | 55 | \$3,909,832.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$3,909,832.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V6G2 | Unavailable | 128 | \$7,629,572.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$7,629,572.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V6H0 | Unavailable | 186 | \$12,893,512.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 186 | \$12,893,512.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V6J6 | Unavailable | 845 | \$56,891,735.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 845 | \$56,891,735.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V6L1 | Unavailable | 100 | \$6,988,114.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$6,988,114.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V6M9 | Unavailable | 21 | \$1,983,528.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,983,528.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V6Q0 | Unavailable | 36 | \$2,996,904.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,996,904.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V6Y3 | Unavailable | 48 | \$4,960,972.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,960,972.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V6Z0 | Unavailable | 20 | \$1,988,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,988,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VM25 | Unavailable | 209 | \$25,083,716.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 209 | \$25,083,716.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376VM33 | Unavailable | 247 | \$26,434,513.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 247 | \$26,434,513.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VM41 | Unavailable | 78 | \$8,360,827.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$8,360,827.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VM58 | Unavailable | 12 | \$1,002,548.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,002,548.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VVK5 | Unavailable | 159 | \$15,989,716.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 159 | \$15,989,716.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VVL3 | Unavailable | 35 | \$3,002,264.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,002,264.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VVQ2 | Unavailable | 21 | \$2,015,674.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,015,674.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VVR0 | Unavailable | 14 | \$1,561,078.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,561,078.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VVS8 | Unavailable | 14 | \$1,096,951.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,096,951.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VVT6 | Unavailable | 13 | \$1,297,978.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,297,978.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VWJ7 | Unavailable | 23 | \$3,023,782.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$3,023,782.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VWK4 | Unavailable | 13 | \$2,102,006.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$2,102,006.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VWM0 | Unavailable | 47 | \$6,547,279.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$6,547,279.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VWR9 | Unavailable | 48 | \$4,977,544.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,977,544.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VWS7 | Unavailable | 62 | \$6,992,088.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$6,992,088.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VWT5 | Unavailable | 39 | \$4,263,223.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,263,223.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376VWV0 | Unavailable | 91 | \$10,092,434.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$10,092,434.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VWW8 | Unavailable | 44 | \$4,952,827.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,952,827.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VWX6 | Unavailable | 42 | \$4,966,744.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,966,744.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VXG2 | Unavailable | 28 | \$3,100,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,100,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W2H2 | Unavailable | 25 | \$1,422,552.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,422,552.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W2J8 | Unavailable | 36 | \$2,080,534.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,080,534.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W2Y5 | Unavailable | 45 | \$4,171,409.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,171,409.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 W 2 Z 2 | Unavailable | 60 | \$5,948,808.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$5,948,808.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W3B4 | Unavailable | 32 | \$3,334,815.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,334,815.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W3G3 | Unavailable | 20 | \$1,205,627.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,205,627.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W3J7 | Unavailable | 22 | \$1,586,531.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,586,531.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W3S7 | Unavailable | 51 | \$5,327,389.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,327,389.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W3T5 | Unavailable | 15 | \$1,160,185.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,160,185.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W3U2 | Unavailable | 23 | \$2,019,164.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,019,164.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W3X6 | Unavailable | 13 | \$2,131,256.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$2,131,256.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376W4E7 | Unavailable | 1,441 | \$137,731,632.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,441 | \$137,731,632.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W4F4 | Unavailable | 434 | \$44,325,080.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 434 | \$44,325,080.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W4Z0 | Unavailable | 29 | \$1,505,078.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$1,505,078.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W6S4 | Unavailable | 23 | \$1,869,039.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,869,039.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W6T2 | Unavailable | 86 | \$5,237,568.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$5,237,568.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WA83 | Unavailable | 116 | \$13,371,473.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 116 | \$13,371,473.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WBB5 | Unavailable | 99 | \$9,904,765.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$9,904,765.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WBC3 | Unavailable | 34 | \$2,674,732.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,674,732.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WBD1 | Unavailable | 95 | \$7,928,205.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$7,928,205.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WBN9 | Unavailable | 5 | \$493,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$493,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WBW9 | Unavailable | 7 | \$772,568.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$772,568.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WC65 | Unavailable | 13 | \$1,032,494.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,032,494.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WC73 | Unavailable | 82 | \$7,012,404.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$7,012,404.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WCS7 | Unavailable | 56 | \$7,542,990.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$7,542,990.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WCW8 | Unavailable | 170 | \$25,365,600.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 170 | \$25,365,600.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376WCX6 | Unavailable | 979 | \$130,062,987.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 979 | \$130,062,987.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WCY4 | Unavailable | 238 | \$32,396,922.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 238 | \$32,396,922.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WFJ4 | Unavailable | 14 | \$1,001,515.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,001,515.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WFN5 | Unavailable | 49 | \$3,818,983.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$3,818,983.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WFR6 | Unavailable | 228 | \$28,932,724.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 228 | \$28,932,724.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WH37 | Unavailable | 103 | \$14,859,633.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$14,859,633.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WH52 | Unavailable | 46 | \$4,716,809.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,716,809.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WH78 | Unavailable | 13 | \$1,254,169.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,254,169.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WH86 | Unavailable | 30 | \$3,776,791.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,776,791.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WHJ2 | Unavailable | 87 | \$10,165,170.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$10,165,170.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WHK9 | Unavailable | 87 | \$9,189,160.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$9,189,160.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WHM5 | Unavailable | 50 | \$5,195,713.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,195,713.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WHN3 | Unavailable | 39 | \$4,112,723.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,112,723.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WHS2 | Unavailable | 94 | \$14,488,369.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$14,488,369.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WJ43 | Unavailable | 25 | \$3,233,715.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,233,715.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376WJK7 | Unavailable | 16 | \$1,732,206.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,732,206.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WJQ4 | Unavailable | 40 | \$4,295,423.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,295,423.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WL24 | Unavailable | 50 | \$2,644,546.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$2,644,546.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WL32 | Unavailable | 64 | \$2,339,879.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$2,339,879.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WL40 | Unavailable | 56 | \$1,772,851.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$1,772,851.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WL57 | Unavailable | 26 | \$1,204,675.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,204,675.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WL65 | Unavailable | 35 | \$1,281,234.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$1,281,234.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WL81 | Unavailable | 32 | \$1,016,032.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$1,016,032.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WL99 | Unavailable | 39 | \$1,009,219.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$1,009,219.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WLW8 | Unavailable | 88 | \$4,729,780.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$4,729,780.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WLX6 | Unavailable | 98 | \$4,022,248.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$4,022,248.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WLY4 | Unavailable | 60 | \$3,513,738.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$3,513,738.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WLZ1 | Unavailable | 50 | \$2,888,984.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$2,888,984.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WMF4 | Unavailable | 3 | \$294,021.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3 | \$294,021.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WN89 | Unavailable | 59 | \$5,066,076.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$5,066,076.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376WN97 | Unavailable | 190 | \$22,238,054.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 190 | \$22,238,054.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WND8 | Unavailable | 27 | \$2,820,921.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,820,921.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WNF3 | Unavailable | 47 | \$3,534,794.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$3,534,794.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WNG1 | Unavailable | 76 | \$8,935,442.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$8,935,442.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WNH9 | Unavailable | 22 | \$1,592,058.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,592,058.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WNJ5 | Unavailable | 41 | \$4,694,476.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,694,476.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WNL0 | Unavailable | 51 | \$7,198,538.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$7,198,538.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WPE4 | Unavailable | 76 | \$8,651,789.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$8,651,789.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WPG9 | Unavailable | 121 | \$15,981,288.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$15,981,288.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WPN4 | Unavailable | 15 | \$1,737,171.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,737,171.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WR28 | Unavailable | 12 | \$1,572,488.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,572,488.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WR36 | Unavailable | 43 | \$5,385,152.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,385,152.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WRC6 | Unavailable | 13 | \$1,259,516.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,259,516.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WRR3 | Unavailable | 9 | \$563,482.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$563,482.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WRS1 | Unavailable | 40 | \$3,090,723.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,090,723.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376WRT9 | Unavailable | 43 | \$3,379,958.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,379,958.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WRW2 | Unavailable | 23 | \$1,264,165.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,264,165.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WRX0 | Unavailable | 43 | \$4,124,795.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,124,795.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WRZ5 | Unavailable | 32 | \$2,465,126.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,465,126.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WSX9 | Unavailable | 110 | \$13,134,888.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$13,134,888.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WT91 | Unavailable | 8 | \$459,561.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$459,561.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WUH1 | Unavailable | 19 | \$1,180,230.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,180,230.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WY53 | Unavailable | 419 | \$34,338,838.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 419 | \$34,338,838.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WY61 | Unavailable | 488 | \$38,187,047.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 488 | \$38,187,047.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WY79 | Unavailable | 375 | \$32,466,434.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 375 | \$32,466,434.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WY87 | Unavailable | 144 | \$11,037,341.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 144 | \$11,037,341.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WYT1 | Unavailable | 27 | \$2,202,469.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,202,469.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WYY0 | Unavailable | 5 | \$360,561.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$360,561.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WZ45 | Unavailable | 29 | \$3,022,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,022,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WZ60 | Unavailable | 33 | \$4,223,957.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,223,957.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376WZB9 | Unavailable | 116 | \$7,861,870.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 116 | \$7,861,870.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WZD5 | Unavailable | 45 | \$3,017,353.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$3,017,353.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WZE3 | Unavailable | 60 | \$3,791,806.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$3,791,806.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WZF0 | Unavailable | 59 | \$4,261,652.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$4,261,652.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WZR4 | Unavailable | 38 | \$4,975,843.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,975,843.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WZV5 | Unavailable | 15 | \$2,009,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,009,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WZZ6 | Unavailable | 16 | \$1,735,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,735,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376X2K3 | Unavailable | 6 | \$748,347.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$748,347.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XAK4 | Unavailable | 25 | \$3,336,739.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,336,739.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XAM0 | Unavailable | 79 | \$10,700,782.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$10,700,782.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XE53 | Unavailable | 30 | \$3,131,960.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,131,960.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XE79 | Unavailable | 1,148 | \$116,338,218.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,148 | \$116,338,218.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XE87 | Unavailable | 166 | \$20,095,490.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 166 | \$20,095,490.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XEX2 | Unavailable | 22 | \$1,702,014.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,702,014.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XEZ7 | Unavailable | 112 | \$11,192,247.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$11,192,247.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376XFG8 | Unavailable | 1,071 | \$116,895,325.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,071 | \$116,895,325.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XFK9 | Unavailable | 2,264 | \$258,542,719.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,264 | \$258,542,719.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XQ27 | Unavailable | 14 | \$1,360,090.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,360,090.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XQX9 | Unavailable | 20 | \$1,719,121.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,719,121.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XQY7 | Unavailable | 23 | \$2,181,838.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,181,838.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XTC2 | Unavailable | 16 | \$2,807,416.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,807,416.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XTE8 | Unavailable | 26 | \$4,385,435.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$4,385,435.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XTF5 | Unavailable | 113 | \$17,760,604.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$17,760,604.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XTG3 | Unavailable | 80 | \$14,450,763.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$14,450,763.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XTH1 | Unavailable | 69 | \$11,280,275.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$11,280,275.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XTJ7 | Unavailable | 39 | \$5,051,685.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,051,685.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XTK4 | Unavailable | 73 | \$7,565,199.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$7,565,199.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XTL2 | Unavailable | 38 | \$2,971,434.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$2,971,434.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XU71 | Unavailable | 11 | \$1,436,868.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,436,868.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XUG1 | Unavailable | 25 | \$2,272,784.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,272,784.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376XUZ9 | Unavailable | 75 | \$8,186,315.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$8,186,315.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XVA3 | Unavailable | 161 | \$18,820,075.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$18,820,075.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XVF2 | Unavailable | 129 | \$14,898,821.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$14,898,821.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XVH8 | Unavailable | 129 | \$15,143,307.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$15,143,307.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XVJ4 | Unavailable | 148 | \$20,883,227.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$20,883,227.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XVK1 | Unavailable | 80 | \$9,868,645.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$9,868,645.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XVS4 | Unavailable | 124 | \$12,763,595.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$12,763,595.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XVV7 | Unavailable | 30 | \$3,482,083.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,482,083.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XVZ8 | Unavailable | 86 | \$10,036,312.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$10,036,312.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XW46 | Unavailable | 17 | \$1,136,560.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,136,560.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XWM6 | Unavailable | 11 | \$1,209,555.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,209,555.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XX29 | Unavailable | 37 | \$3,822,300.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,822,300.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XX37 | Unavailable | 50 | \$4,426,958.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,426,958.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XXM5 | Unavailable | 35 | \$3,772,211.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,772,211.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XXN3 | Unavailable | 21 | \$2,100,228.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,100,228.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376XXP8 | Unavailable | 406 | \$45,693,046.97 | 100\% | 1 | \$91,998.06 | NA | 0 | \$0 |
| Total |  | 406 | \$45,693,046.97 | 100\% | 1 | \$91,998.06 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XXR4 | Unavailable | 253 | \$25,182,607.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 253 | \$25,182,607.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XXS2 | Unavailable | 1,264 | \$132,397,354.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,264 | \$132,397,354.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XXU7 | Unavailable | 707 | \$65,760,054.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 707 | \$65,760,054.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XXV5 | Unavailable | 277 | \$31,696,449.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 277 | \$31,696,449.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XXW3 | Unavailable | 279 | \$29,804,054.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 279 | \$29,804,054.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XXX1 | Unavailable | 155 | \$18,062,184.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$18,062,184.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XXY9 | Unavailable | 109 | \$14,039,683.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$14,039,683.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XXZ6 | Unavailable | 18 | \$1,497,116.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,497,116.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XY28 | Unavailable | 23 | \$1,855,972.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,855,972.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XY36 | Unavailable | 32 | \$2,691,628.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,691,628.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XY51 | Unavailable | 25 | \$1,479,432.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,479,432.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XY69 | Unavailable | 30 | \$2,640,845.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,640,845.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XY77 | Unavailable | 85 | \$7,433,429.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$7,433,429.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XY85 | Unavailable | 114 | \$11,168,645.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$11,168,645.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376XYA0 | Unavailable | 38 | \$4,268,368.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,268,368.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XZP6 | Unavailable | 43 | \$5,052,488.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,052,488.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XZW1 | Unavailable | 127 | \$13,515,935.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$13,515,935.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XZX9 | Unavailable | 49 | \$5,199,874.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,199,874.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XZY7 | Unavailable | 154 | \$17,252,961.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$17,252,961.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YB21 | Unavailable | 66 | \$5,020,577.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$5,020,577.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YB54 | Unavailable | 97 | \$9,484,553.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$9,484,553.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YB62 | Unavailable | 52 | \$4,794,025.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,794,025.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YB70 | Unavailable | 68 | \$6,942,890.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$6,942,890.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YB96 | Unavailable | 242 | \$25,793,880.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 242 | \$25,793,880.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YBK1 | Unavailable | 44 | \$3,973,086.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$3,973,086.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YBL9 | Unavailable | 53 | \$4,917,869.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$4,917,869.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YBN5 | Unavailable | 142 | \$13,100,936.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 142 | \$13,100,936.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YC95 | Unavailable | 11 | \$1,019,363.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,019,363.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YD29 | Unavailable | 58 | \$2,434,325.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$2,434,325.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376YD45 | Unavailable | 34 | \$2,637,766.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,637,766.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YD52 | Unavailable | 50 | \$1,564,395.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$1,564,395.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YD60 | Unavailable | 33 | \$3,112,092.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,112,092.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YDX1 | Unavailable | 49 | \$1,148,211.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$1,148,211.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YDY9 | Unavailable | 49 | \$1,526,816.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$1,526,816.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YDZ6 | Unavailable | 87 | \$2,433,822.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$2,433,822.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YEA0 | Unavailable | 30 | \$2,526,298.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,526,298.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YEN2 | Unavailable | 41 | \$2,998,854.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$2,998,854.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YER3 | Unavailable | 19 | \$894,114.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$894,114.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YEV4 | Unavailable | 85 | \$4,571,816.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$4,571,816.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YEW2 | Unavailable | 63 | \$3,359,086.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$3,359,086.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YEX0 | Unavailable | 117 | \$6,674,769.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$6,674,769.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YEY8 | Unavailable | 151 | \$8,278,591.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 151 | \$8,278,591.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YEZ5 | Unavailable | 121 | \$6,705,213.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$6,705,213.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YFR2 | Unavailable | 23 | \$3,253,745.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$3,253,745.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376YJW7 | Unavailable | 24 | \$2,565,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,565,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YJY3 | Unavailable | 14 | \$1,451,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,451,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YN85 | Unavailable | 133 | \$4,668,288.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$4,668,288.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YN93 | Unavailable | 126 | \$12,839,296.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$12,839,296.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YPA8 | Unavailable | 501 | \$20,826,089.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 501 | \$20,826,089.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YPC4 | Unavailable | 37 | \$3,526,975.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,526,975.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YUG9 | Unavailable | 15 | \$1,412,270.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,412,270.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YUJ3 | Unavailable | 15 | \$1,198,482.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,198,482.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31362XDH4 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$2,375,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$2,375,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 313637DU1 | Unavailable | 1 | \$4,999,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$4,999,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EJD6 | Unavailable | 25 | \$1,998,108.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,998,108.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FS29 | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 5 | \$498,400.00 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 3 | \$119,900.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARK MORTGAGE, INC. | 1 | \$196,650.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICA, FSB | 6 | \$546,681.01 | 1.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK UNITED | 4 | \$431,425.74 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES NATIONAL BANK OF PARIS | 3 | \$400,550.00 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE <br> EQUITY FUNDING <br> CORPORATION | 2 | \$139,863.61 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONAL INVESTMENT COMPANY | 1 | \$62,629.44 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REPUBLIC BANCORP MORTGAGE INC. | 2 | \$117,409.50 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY | 2 | \$55,350.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANS FINANCIAL MORTGAGE COMPANY | 4 | \$247,605.98 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP. | 1 | \$48,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$103,383.53 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$32,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ZIONS MORTGAGE COMPANY | 1 | \$97,554.69 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 193 | \$17,900,377.81 | 61.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 335 | \$29,099,586.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FSJ2 | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 109 | \$13,394,761.23 | 4.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADVEST BANK | 4 | \$576,053.52 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLIANCE MORTGAGE COMPANY | 1 | \$147,250.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLIED GROUP MORTGAGE COMPANY | 2 | \$103,931.22 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS | 7 | \$751,199.15 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { AMERICAN CITY } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 8 | \$970,500.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERUS MORTGAGE | 10 | \$830,492.99 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII | 8 | \$1,548,993.59 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK UNITED | 1 | \$61,207.84 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKERS GUARANTEE TITLE | 2 | \$65,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |

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| $\begin{array}{\|l} \text { AND TRUST } \\ \text { COMPANY } \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BNY MORTGAGE COMPANY, INC. | 14 | \$1,718,625.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 74 | \$7,562,619.90 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURA BANK | 6 | \$532,727.85 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK FOR <br> SAVINGS FSB | 4 | \$503,921.26 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE <br> SAVINGS BANK FSB | 26 | \$2,447,026.59 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITICORP <br> MORTGAGE INC | 7 | \$739,450.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 80 | \$8,128,978.36 | 2.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMERICA <br> MORTGAGE <br> CORPORATION | 5 | \$398,229.50 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH SAVINGS BANK | 1 | \$82,597.29 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL CAPITAL CORPORATION | 5 | \$788,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESTAR MORTGAGE CORPORATION | 1 | \$199,130.24 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| CUB FUNDING | 27 | \$3,015,800.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 8 | \$675,867.08 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| DMR FINANCIAL SERVICES INC. | 1 | \$147,101.23 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$1,661,111.75 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN BANK | 4 | \$507,377.10 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN MORTGAGE SERVICES INC. | 9 | \$873,503.10 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT <br> MORTGAGE <br> COMPANY, INC. | 3 | \$497,225.09 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUALITY MORTGAGE CORPORATION | 3 | \$283,050.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 16 | \$1,453,175.86 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 3 | \$353,100.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |

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| FINANCIAL <br> RESEARCH SERVICES INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$475,965.57 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$1,005,323.58 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDIANA <br> BANK, A FEDERAL <br> SAVINGS BANK | 15 | \$1,513,496.34 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE MORTGAGE INC. | 3 | \$221,400.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 57 | \$5,275,776.06 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL SAVINGS BANK | 4 | \$394,833.12 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$261,900.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PREFERENCE MORTGAGE CORPORATION | 7 | \$612,669.01 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TOWN MORTGAGE CORPORATION | 9 | \$862,900.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST VIRGINIA MORTGAGE COMPANY | 21 | \$1,510,464.22 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 6 | \$802,932.79 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA HOMELOAN CORPORATION | 12 | \$872,086.22 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| GLENDALE FEDERAL BANK | 8 | \$858,285.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$244,352.63 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { SSB } \\ & \hline \end{aligned}$ | 45 | \$4,027,893.00 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOURTON MORTGAGE CO., L.P. | 2 | \$223,100.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| HINSDALE FEDERAL BANK FOR SAVINGS | 4 | \$503,672.27 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HOME FEDERAL } \\ & \text { BANK OF TENNESSEE } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 6 | \$656,850.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |

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| MORTGAGE <br> CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES NATIONAL BANK OF PARIS | 12 | \$1,422,251.83 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 10 | \$1,013,050.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 33 | \$3,599,004.37 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONAL INVESTMENT COMPANY | 13 | \$1,502,147.30 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, INC. | 15 | \$2,092,250.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 2 | \$270,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE CORPORATION | 6 | \$695,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { SUNSHINE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$441,306.40 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| TCF MORTGAGE CORPORATION | 5 | \$501,450.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,273,444.39 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 21 | \$1,821,557.92 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$773,350.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP <br> MORTGAGE <br> COMPANY | 60 | \$5,586,082.95 | 1.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 15 | \$1,392,747.19 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED CAROLINA BANK | 14 | \$1,577,059.33 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$392,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$202,720.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 7 | \$551,794.12 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | VANDYK MORTGAGE CORPORATION | 19 | \$1,783,904.08 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$406,202.40 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 8 | \$675,250.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHTENAW MORTGAGE COMPANY | 3 | \$440,700.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERN FINANCIAL SAVINGS BANK FSB | 39 | \$4,902,692.51 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1,577 | \$169,581,456.30 | 54.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,901 | \$309,365,106.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FSK9 | ACCUBANC MORTGAGE CORPORATION | 21 | \$2,074,050.00 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN CITY MORTGAGE CORPORATION | 6 | \$577,426.38 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 7 | \$765,400.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERUS MORTGAGE | 2 | \$214,762.96 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMSOUTH BANK OF ALABAMA | 3 | \$362,259.83 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANC ONE MORTGAGE CORPORATION | 30 | \$2,249,106.48 | 1.92\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF <br> BLOOMFIELD HILLS | 1 | \$54,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK UNITED | 4 | \$825,560.20 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BNY MORTGAGE COMPANY, INC. | 4 | \$436,850.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURA BANK | 8 | \$444,410.29 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE SAVINGS BANK FSB | 11 | \$919,964.51 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITICORP MORTGAGE INC. | 5 | \$473,959.85 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 13 | \$1,247,050.00 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL MORTGAGE COMPANY | 3 | \$369,100.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { COMERICA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$179,845.92 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONTINENTAL CAPITAL | 3 | \$243,252.37 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CUB FUNDING | 1 | \$149,817.60 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| DALE MORTGAGE BANKERS CORPORATION | 8 | \$896,683.85 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NEW YORK | 2 | \$351,900.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN BANK | 5 | \$501,780.80 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN MORTGAGE SERVICES INC. | 5 | \$622,209.79 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE <br> FINANCIAL <br> CORPORATION | 18 | \$1,578,994.03 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL RESEARCH SERVICES INC. | 3 | \$190,564.23 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCE MORTGAGE COMPANY | 2 | \$101,150.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCIAL MORTGAGE COMPANY | 7 | \$652,954.56 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 30 | \$2,716,495.75 | 2.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 17 | \$1,719,809.26 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL SAVINGS BANK | 1 | \$92,800.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PREFERENCE MORTGAGE CORPORATION | 1 | \$26,250.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TOWN MORTGAGE CORPORATION | 19 | \$1,931,943.89 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { FIRST VIRGINIA } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 4 | \$221,327.49 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE COMPANY | 2 | \$75,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$285,731.68 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { SSB } \end{aligned}$ | 15 | \$1,003,294.10 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN | 3 | \$336,968.26 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | MORTGAGE <br> COMPANY INC. |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | GUILD MORTGAGE <br> COMPANY | 6 | $\$ 639,767.18$ | $0.55 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| HOME FEDERAL <br> BANK OF TENNESSEE <br> FSB | 1 | $\$ 50,200.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| HOMESIDE LENDING, <br> INC. | 6 | $\$ 661,889.48$ | $0.57 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| HOMESTEAD <br> MORTGAGE <br> COMPANY | 12 | $\$ 1,180,800.00$ | $1.01 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| INLAND MORTGAGE <br> CORPORATION | 6 | $\$ 403,250.00$ | $0.34 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
|  | LASALLE BANK, FSB |  |  |  |  |  |  |  |

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|  | REGIONAL INVESTMENT COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RELIASTAR MORTGAGE CORPORATION | 1 | \$51,347.48 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RESIDENTIAL FIRST, INC. | 1 | \$87,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE CORPORATION | 2 | \$257,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCF MORTGAGE CORPORATION | 4 | \$542,200.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$318,981.74 | 0.27\% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY | 17 | \$1,355,340.48 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$442,680.23 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 7 | \$421,467.68 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK | 1 | \$94,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP. | 4 | \$464,188.61 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED CAROLINA BANK | 4 | \$348,792.13 | 0.3\% | 0 | \$0.00 | NA | 0 | \$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 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$122,205.04 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 3 | \$445,500.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHTENAW <br> MORTGAGE <br> COMPANY | 12 | \$940,300.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$627,553.68 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 702 | \$72,509,908.69 | 62.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,173 | \$116,933,419.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31371FSZ6 | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 61 | \$7,476,725.00 | 3.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ALLIED GROUP MORTGAGE COMPANY | 5 | \$480,931.21 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 2 | \$217,800.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERUS MORTGAGE | 3 | \$296,516.20 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMSOUTH BANK OF ALABAMA | 7 | \$804,150.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICA NT\&SA | 3 | \$276,630.71 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICA, FSB | 2 | \$253,796.74 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII | 18 | \$3,683,553.07 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKERS <br> GUARANTEE TITLE <br> AND TRUST <br> 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 | \$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 | \$0 |
|  | $\begin{aligned} & \text { CITICORP } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 9 | \$937,150.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 24 | \$2,600,283.62 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLLATERAL MORTGAGE LTD. | 10 | \$1,005,450.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL MORTGAGE COMPANY | 4 | \$451,178.65 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { COMERICA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 11 | \$833,613.55 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMONWEALTH SAVINGS BANK | 8 | \$1,024,746.19 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { CORINTHIAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$114,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUB FUNDING CORPORATION | 29 | \$3,513,615.00 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEPOSIT GUARANTY MORTGAGE | 6 | \$715,350.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |

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| COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DIME SAVINGS BANK OF NEW YORK | 16 | \$1,823,080.85 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| DMR FINANCIAL SERVICES INC. | 3 | \$318,834.14 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 20 | \$2,338,052.28 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN BANK | 4 | \$497,495.65 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN MORTGAGE SERVICES INC. | 8 | \$932,370.24 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$134,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK TEXAS, SSB | 13 | \$1,376,263.76 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS BANK <br> LACROSSE-MADISON | 46 | \$3,975,168.47 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 20 | \$2,022,555.80 | 1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL SAVINGS BANK | 12 | \$1,437,422.73 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL MORTGAGE CORPORATION | 4 | \$498,939.36 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TOWN MORTGAGE CORPORATION | 4 | \$566,350.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST VIRGINIA MORTGAGE COMPANY | 6 | \$497,908.56 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 6 | \$488,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE COMPANY | 4 | \$434,550.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA HOMELOAN CORPORATION | 4 | \$503,240.70 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { SSB } \end{aligned}$ | 9 | \$1,009,192.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$258,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| HINSDALE FEDERAL BANK FOR SAVINGS | 2 | \$300,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING UNLIMITED INC. | 1 | \$152,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |

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| $\begin{aligned} & \text { D/B/A MISSION MTG } \\ & \text { OF TX, INC } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { HOMESTEAD } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$258,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 7 | \$977,950.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$886,682.17 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| LUMBERMENS MORTGAGE CORPORATION | 9 | \$1,258,123.15 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 9 | \$885,327.73 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN LINE BANK | 26 | \$3,777,691.11 | 1.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 74 | \$7,113,475.49 | 3.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 7 | \$844,100.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC. | 12 | \$1,132,350.07 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST <br> MORTGAGE, INC. | 2 | \$319,492.06 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 7 | \$1,027,405.38 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK OF PARIS | 33 | \$3,008,060.72 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 17 | \$1,496,425.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER MORTGAGE INC. | 2 | \$248,950.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 12 | \$1,000,411.93 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 13 | \$1,353,379.44 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { REGIONAL } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 7 | \$795,765.16 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, INC. | 6 | \$830,100.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 2 | \$215,846.91 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { TEMPLE-INLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 6 | \$537,489.36 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | TRUSTCORP MORTGAGE COMPANY | 4 | \$479,267.19 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTMARK <br> NATIONAL BANK | 12 | \$1,395,700.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { UNITED CAROLINA } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 14 | \$1,451,220.08 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE INVESTORS INC. | 1 | \$178,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$677,900.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$69,350.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 4 | \$650,678.88 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 7 | \$611,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERN MORTGAGE LOAN CORPORATION | 5 | \$500,209.89 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ZIONS MORTGAGE COMPANY | 2 | \$220,662.42 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 926 | \$112,891,528.82 | 55.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,726 | \$202,916,597.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 FT77 | $\begin{aligned} & \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 15 | \$1,835,200.00 | 6.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 8 | \$1,020,300.00 | 3.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICA NT\&SA | 1 | \$161,773.70 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICA, FSB | 4 | \$561,368.11 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII | 17 | \$3,756,509.39 | 13.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE SAVINGS BANK FSB | 2 | \$275,824.74 | 1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITICORP MORTGAGE INC. | 2 | \$388,000.00 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA | 2 | \$307,288.91 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MUTUAL SAVINGS BANK | 1 | \$50,607.50 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST OF AMERICA LOAN SERVICES, INC. | 6 | \$601,400.00 | 2.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3 | \$285,000.00 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  |  | ACCUBANC <br> MORTGAGE <br> CORPORATION | 6 | $\$ 460,350.00$ | $2.84 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | |  |
| :---: |

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|  | COLONIAL MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \hline \text { FIRSTRUST } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$265,300.00 | 7.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 23 | \$2,273,099.22 | 66.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$457,895.77 | 13.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,419,694.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{FUU4}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,696,940.63 | 13.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITICORP MORTGAGE INC. | 46 | \$5,705,846.08 | 28.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LONG ISLAND SAVINGS BANK, FSB | 8 | \$991,355.47 | 4.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST <br> MORTGAGE, INC. | 11 | \$1,015,291.46 | 5.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 72 | \$9,799,769.25 | 48.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 156 | \$20,209,202.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31371 F V A 7$ | AMERICAN HOME FUNDING INC. | 2 | \$115,911.29 | 1.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK UNITED | 1 | \$50,000.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION | 2 | \$109,359.29 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$378,739.96 | 6.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$158,596.64 | 2.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$138,556.93 | 2.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN <br> MORTGAGE <br> COMPANY | 8 | \$375,866.48 | 6.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST <br> MORTGAGE, INC | 15 | \$1,195,543.42 | 19.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { OLD KENT } \\ \text { MORTGAGE } \\ \text { COMPANY } \\ \hline \end{array}$ | 1 | \$43,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHTENAW MORTGAGE | 1 | \$97,200.00 | 1.62\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | COMPANY |  | $\begin{array}{\|l\|}  \\ \hline \$ 3,340,970.33 \\ \hline \end{array}$ | $55.65 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 40 |  |  |  |  |  |  |  |
| Total |  | 79 | \$6,003,744.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FX98 | Unavailable | 433 | \$58,348,324.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 433 | \$58,348,324.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31374UPA8 | MOLTON, ALLEN AND WILLIAMS CORPORATION | 12 | \$1,039,823.63 | 51.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$972,088.41 | 48.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,011,912.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CZM0 | FIRST OF AMERICA LOAN SERVICES, INC | 74 | \$4,700,799.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$4,700,799.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CZN8 | FIRST OF AMERICA LOAN SERVICES, INC. | 279 | \$25,469,514.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 279 | \$25,469,514.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375CZP3 | FIRST OF AMERICA LOAN SERVICES, INC. | 112 | \$12,701,997.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$12,701,997.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375Q3C6 | DEPOSIT GUARANTY MORTGAGE COMPANY | 12 | \$1,018,239.09 | 17.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 37 | \$4,964,156.62 | 82.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,982,395.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375Q3D4 | DEPOSIT GUARANTY MORTGAGE COMPANY | 35 | \$2,999,610.07 | 30.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 63 | \$6,916,450.39 | 69.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,916,060.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375S2Z2 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 20 | \$1,565,177.30 | 85.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$273,269.87 | 14.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,838,447.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31375 \mathrm{TAJ7}$ | TCF MORTGAGE CORPORATION | 75 | \$8,015,007.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$8,015,007.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31375 T F N 3$ | GREAT FINANCIAL BANK FSB | 52 | \$5,039,587.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 52 | \$5,039,587.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WD81 | $\begin{aligned} & \hline \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 15 | \$763,652.48 | 55.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$621,438.31 | 44.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,385,090.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XB32 | Unavailable | 38 | \$5,032,344.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$5,032,344.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 XB 40 | NATIONSBANC MORTGAGE CORPORATION | 18 | \$2,352,970.12 | 47.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$2,649,252.68 | 52.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,002,222.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 XBF5 | NATIONSBANC MORTGAGE CORPORATION | 8 | \$947,784.43 | 18.83\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 38 | \$4,084,866.70 | 81.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,032,651.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 83 | \$10,031,863.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XHL6 | PHH MORTGAGE SERVICES CORPORATION | 32 | \$4,081,013.38 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$4,081,013.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XHN2 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,002,741.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,002,741.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 XHQ5 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,128,316.27 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 29 | \$3,128,316.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 XW96 | Unavailable | 10 | \$523,215.43 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 10 | \$523,215.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376CVC5 | CTX MORTGAGE COMPANY | 340 | \$44,917,011.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 340 | \$44,917,011.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CVD3 | CTX MORTGAGE COMPANY | 324 | \$35,616,365.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 324 | \$35,616,365.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CVE1 | CTX MORTGAGE COMPANY | 61 | \$5,452,860.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$5,452,860.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CVH4 | CTX MORTGAGE COMPANY | 57 | \$7,149,005.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$7,149,005.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CYU2 | Unavailable | 25 | \$3,022,815.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,022,815.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CYV0 | $\begin{aligned} & \hline \text { CITICORP } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 5 | \$387,426.58 | 25.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,124,005.62 | 74.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,511,432.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 \mathrm{DU83}$ | MELLON MORTGAGE COMPANY, HOUSTON | 30 | \$3,490,066.06 | 63.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 17 | \$2,037,145.43 | 36.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,527,211.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DU91 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$531,614.67 | 26.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,483,832.90 | 73.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,015,447.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376DUW0 | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,877,294.61 | 46.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$2,130,885.95 | 53.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$4,008,180.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 DVA7 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$633,573.74 | 25.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,880,376.83 | 74.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,513,950.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376DVE9 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$476,300.00 | 23.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$1,531,550.00 | $76.28 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,007,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EAB6 | FIRSTAR HOME <br> MORTGAGE <br> CORPORATION | 30 | \$2,822,032.32 | 93.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$197,058.19 | 6.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,019,090.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ED31 | SOURCE ONE <br> MORTGAGE <br> SERVICES <br> CORPORATION | 15 | \$1,738,023.73 | 87.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$258,402.54 | 12.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,996,426.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 EY20 | $\begin{aligned} & \hline \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE INC. } \\ & \hline \end{aligned}$ | 14 | \$1,448,958.03 | 10.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 118 | \$12,035,559.75 | 89.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 132 | \$13,484,517.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EYW4 | $\begin{aligned} & \hline \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE INC. } \\ & \hline \end{aligned}$ | 24 | \$2,642,275.27 | 22.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 84 | \$9,277,725.80 | $77.83 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$11,920,001.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EYY0 | $\begin{aligned} & \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 53 | \$6,225,185.50 | 27.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 138 | \$16,506,322.65 | 72.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 191 | \$22,731,508.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FEP8 | $\begin{array}{\|l} \hline \text { KNUTSON } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 44 | \$4,379,271.47 | 63.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 23 | \$2,542,921.77 | 36.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$6,922,193.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FEQ6 | $\begin{array}{\|l\|} \hline \text { KNUTSON } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 5 | \$230,696.48 | 11.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$1,772,576.34 | 88.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,003,272.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376HW25 | FLEET MORTGAGE <br> CORPORATION | 10 | \$1,132,670.80 | 4.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 180 | \$23,640,926.35 | 95.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 190 | \$24,773,597.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HW58 | FLEET MORTGAGE CORPORATION | 3 | \$275,748.19 | 13.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 21 | \$1,729,987.43 | 86.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,005,735.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HW74 | FLEET MORTGAGE CORPORATION | 8 | \$1,098,915.34 | 5.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 164 | \$20,752,472.00 | 94.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 172 | \$21,851,387.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HW82 | FLEET MORTGAGE CORPORATION | 8 | \$1,055,724.20 | 4.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 178 | \$23,831,342.48 | 95.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 186 | \$24,887,066.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HW90 | FLEET MORTGAGE CORPORATION | 6 | \$743,517.14 | 5.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 87 | \$11,880,984.37 | 94.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$12,624,501.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HXA6 | FLEET MORTGAGE CORPORATION | 19 | \$2,572,130.88 | 10.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 172 | \$22,247,783.45 | 89.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 191 | \$24,819,914.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HXC2 | FLEET MORTGAGE CORPORATION | 3 | \$231,191.25 | 7.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 26 | \$2,759,627.60 | 92.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,990,818.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HXE8 | FLEET MORTGAGE CORPORATION | 14 | \$2,162,086.57 | 23.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 56 | \$6,873,491.20 | 76.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$9,035,577.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HXF5 | FLEET MORTGAGE CORPORATION | 49 | \$2,653,280.12 | 26.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 130 | \$7,430,261.22 | 73.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 179 | \$10,083,541.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HZF3 | FIRST CHICAGO NBD |  | \$6,054,284.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 57 | \$6,054,284.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HZJ5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 132 | \$14,588,746.15 | 97.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$399,896.28 | 2.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$14,988,642.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HZL0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,198,689.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,198,689.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HZM8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 26 | \$2,478,131.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,478,131.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JPB9 | LONG ISLAND SAVINGS BANK, FSB | 125 | \$15,188,707.00 | 86.97\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$2,274,873.86 | 13.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$17,463,580.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JPC7 | LONG ISLAND SAVINGS BANK, FSB | 50 | \$6,155,811.52 | 78.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,719,533.82 | 21.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$7,875,345.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JPD5 | LONG ISLAND SAVINGS BANK, FSB | 203 | \$27,889,246.39 | 60.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 122 | \$18,104,811.58 | 39.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 325 | \$45,994,057.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JPE3 | $\begin{aligned} & \hline \text { LONG ISLAND } \\ & \text { SAVINGS BANK, FSB } \\ & \hline \end{aligned}$ | 67 | \$9,254,306.42 | 58.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 43 | \$6,557,339.03 | 41.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$15,811,645.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JPJ2 | LONG ISLAND SAVINGS BANK, FSB | 124 | \$16,684,527.54 | 68.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 48 | \$7,728,981.49 | 31.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 172 | \$24,413,509.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376L5W0 | CENTRAL CAROLINA BANK AND TRUST | 244 | \$28,283,774.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 244 | \$28,283,774.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LGG3 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 35 | \$4,376,131.59 | 28.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 78 | \$10,952,147.65 | 71.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$15,328,279.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LGH1 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 93 | \$9,452,168.77 | 31.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 162 | \$20,327,506.76 | 68.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 255 | \$29,779,675.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LGJ7 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 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 | \$0 |
| Total |  | 347 | \$39,734,513.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LGK4 | $\begin{aligned} & \hline \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 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 | \$0 |
| Total |  | 308 | \$35,071,823.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LGL2 | $\begin{aligned} & \hline \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 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 | \$0 |
| Total |  | 262 | \$15,808,274.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 30 | \$2,971,629.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LGN8 | NATIONSBANC MORTGAGE CORPORATION | 78 | \$9,988,503.50 | 25.62\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 218 | \$28,993,195.87 | 74.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 296 | \$38,981,699.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376LXF6 | MARINE MIDLAND MORTGAGE | 9 | \$1,001,804.49 | 100\% | 0 | \$0.00 | NA | 0 |  |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,001,804.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LXG4 | $\begin{aligned} & \text { MARINE MIDLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 12 | \$1,511,500.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,511,500.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LXJ8 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$1,005,120.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,005,120.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376LXK5 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,004,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,004,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MJT0 | USAA FEDERAL SAVINGS BANK | 43 | \$5,036,320.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,036,320.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MJU7 | USAA FEDERAL SAVINGS BANK | 64 | \$7,030,787.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$7,030,787.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MJY9 | USAA FEDERAL SAVINGS BANK | 60 | \$6,257,059.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$6,257,059.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MWW8 | CONTINENTAL SAVINGS BANK | 19 | \$1,995,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,995,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MYX4 | THE LEADER <br> MORTGAGE <br> COMPANY | 25 | \$2,062,991.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,062,991.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376P3Z6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$2,255,180.95 | 44.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 23 | \$2,767,977.49 | 55.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,023,158.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376P5M3 |  | 43 | \$4,424,318.75 | 55.84\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | SOURCE ONE MORTGAGE SERVICES CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 29 | \$3,499,362.99 | 44.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$7,923,681.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PC29 | Unavailable | 47 | \$4,991,968.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,991,968.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PC37 | FT MORTGAGE COMPANIES | 2 | \$106,300.00 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 45 | \$4,879,995.63 | 97.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,986,295.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PC86 | Unavailable | 48 | \$4,974,223.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,974,223.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PQY4 | HIBERNIA NATIONAL BANK | 43 | \$3,404,638.89 | 96.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$118,922.16 | 3.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$3,523,561.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PT21 | Unavailable | 28 | \$1,850,669.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$1,850,669.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PT39 | Unavailable | 77 | \$6,252,897.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$6,252,897.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PT47 | Unavailable | 18 | \$2,191,932.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,191,932.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QE66 | INLAND MORTGAGE CORPORATION | 2 | \$293,257.34 | 29.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$716,399.89 | 70.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,009,657.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QM91 | FIRST FINANCIAL <br> BANK FSB | 16 | \$1,501,704.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,501,704.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QMN0 | $\begin{aligned} & \text { FIRST FINANCIAL } \\ & \text { BANK FSB } \\ & \hline \end{aligned}$ | 14 | \$1,005,142.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,005,142.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RH20 |  | 1 | \$212,637.42 | 2.88\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | HOMESIDE LENDING, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 59 | \$7,180,518.62 | 97.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$7,393,156.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RHW4 | HOMESIDE LENDING, INC. | 1 | \$194,073.42 | 5.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 29 | \$3,683,149.03 | 94.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,877,222.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RLQ2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$2,699,930.96 | 68.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,268,024.45 | 31.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,967,955.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RWJ6 | CITICORP MORTGAGE INC. | 27 | \$3,488,711.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,488,711.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RWK3 | CITICORP MORTGAGE INC. | 54 | \$5,047,126.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,047,126.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SET2 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,826,586.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,826,586.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SG94 | INLAND MORTGAGE CORPORATION | 58 | \$7,270,477.37 | 37.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 96 | \$11,919,507.99 | 62.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$19,189,985.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376STR0 | NVR MORTGAGE FINANCE INC. | 8 | \$1,057,300.00 | 70.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$445,950.00 | 29.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,503,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376STW9 | NVR MORTGAGE FINANCE INC. | 9 | \$1,374,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,374,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SVD8 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$368,158.81 | 7.33\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 44 | \$4,652,306.97 | 92.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 48 | \$5,020,465.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SVF3 | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$95,000.00 | 4.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 23 | \$1,897,575.96 | 95.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,992,575.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SVL0 | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$311,900.00 | 7.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 42 | \$3,703,142.44 | 92.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,015,042.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SVM8 | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$615,150.00 | 3.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 157 | \$19,540,618.64 | 96.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 162 | \$20,155,768.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SVN6 | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,024,632.64 | 6.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 131 | \$15,129,389.62 | 93.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$16,154,022.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SVR7 | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$646,100.00 | 10.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 57 | \$5,311,057.68 | 89.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$5,957,157.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SVS5 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$255,550.00 | 12.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$1,752,306.77 | 87.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,007,856.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SVU0 | HARBOR FINANCIAL MORTGAGE CORPORATION | 9 | \$861,700.00 | 42.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,156,150.00 | 57.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,017,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SVW6 | Unavailable | 17 | \$2,483,425.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,483,425.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31376 T B B 2$ | $\begin{aligned} & \text { PHH MORTGAGE } \\ & \text { SERVICES } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 184 | \$20,045,110.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 184 | \$20,045,110.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 T B D 8$ | PHH MORTGAGE SERVICES CORPORATION | 92 | \$10,055,576.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$10,055,576.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TBE6 | PHH MORTGAGE SERVICES CORPORATION | 76 | \$9,926,564.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$9,926,564.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TBG1 | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 42 | \$5,047,877.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,047,877.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TBJ5 | PHH MORTGAGE SERVICES CORPORATION | 134 | \$16,001,101.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$16,001,101.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 T B K 2$ | PHH MORTGAGE SERVICES CORPORATION | 61 | \$4,971,002.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$4,971,002.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TBL0 | PHH MORTGAGE SERVICES CORPORATION | 388 | \$50,219,344.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 388 | \$50,219,344.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TBM8 | PHH MORTGAGE SERVICES CORPORATION | 131 | \$14,906,245.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 131 | \$14,906,245.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TBV8 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,410,325.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,410,325.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TH26 |  | 8 | \$1,003,773.77 | 2.24\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | FIRST NATIONWIDE MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 304 | \$43,862,601.54 | 97.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 312 | \$44,866,375.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TH34 | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,078,717.37 | 3.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 263 | \$32,593,634.32 | 96.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 270 | \$33,672,351.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376THZ3 | Unavailable | 20 | \$2,520,925.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,520,925.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 TL39 | Unavailable | 6 | \$719,391.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$719,391.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TSM0 | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,052,600.00 | 70.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$444,650.00 | 29.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,497,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 T Y 50$ | Unavailable | 55 | \$4,988,056.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$4,988,056.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UEA8 | HEADLANDS MORTGAGE COMPANY | 11 | \$1,470,488.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,470,488.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UF25 | FT MORTGAGE COMPANIES | 1 | \$33,750.00 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$1,957,495.17 | 98.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,991,245.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UFU3 | FT MORTGAGE COMPANIES | 11 | \$1,375,826.43 | 68.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$638,212.76 | 31.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,014,039.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UFY5 | Unavailable | 38 | \$4,999,524.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,999,524.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UPL2 | UNITED JERSEY BANK | 1 | \$92,150.00 | 4.62\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 14 | \$1,900,335.47 | 95.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,992,485.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 V 7 F 3 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$65,557.09 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 49 | \$4,956,326.82 | 98.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,021,883.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V7M8 | Unavailable | 38 | \$4,027,754.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,027,754.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VP 30 | FLEET MORTGAGE CORPORATION | 28 | \$1,860,475.65 | 18.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 112 | \$8,221,848.00 | 81.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 140 | \$10,082,323.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VP71 | Unavailable | 17 | \$1,260,258.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,260,258.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VPD8 | FLEET MORTGAGE CORPORATION | 13 | \$1,128,644.34 | 14.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 70 | \$6,445,190.69 | 85.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$7,573,835.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VPJ5 | FLEET MORTGAGE CORPORATION CORPORATION | 10 | \$1,177,675.40 | 23.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 32 | \$3,869,303.19 | 76.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,046,978.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VPK 2 | FLEET MORTGAGE CORPORATION | 5 | \$664,061.21 | 3.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 143 | \$19,147,063.49 | 96.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$19,811,124.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VPN6 | FLEET MORTGAGE CORPORATION | 24 | \$1,489,140.09 | 9.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 204 | \$13,636,993.07 | 90.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 228 | \$15,126,133.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VPP 1 | FLEET MORTGAGE CORPORATION | 19 | \$1,231,735.22 | 4.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 365 | \$23,988,105.91 | 95.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 384 | \$25,219,841.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VPQ 9 | FLEET MORTGAGE CORPORATION | 37 | \$2,300,431.48 | 11.4\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 278 | \$17,887,314.49 | 88.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 315 | \$20,187,745.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VPR 7 | FLEET MORTGAGE CORPORATION | 57 | \$3,535,960.58 | 14.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 333 | \$20,692,022.38 | 85.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 390 | \$24,227,982.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VPT 3 | FLEET MORTGAGE CORPORATION | 19 | \$1,898,239.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,898,239.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VPW6 | FLEET MORTGAGE CORPORATION | 54 | \$6,643,835.51 | 19.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 208 | \$27,664,252.98 | 80.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 262 | \$34,308,088.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VPY 2 | FLEET MORTGAGE CORPORATION | 38 | \$4,833,107.74 | 16.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 188 | \$24,895,161.44 | 83.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 226 | \$29,728,269.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{VPZ9}$ | FLEET MORTGAGE CORPORATION | 8 | \$896,117.51 | 19.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 28 | \$3,644,173.02 | 80.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,540,290.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VXL 1 | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,913,704.23 | 32.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 34 | \$4,035,382.66 | 67.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$5,949,086.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VXM 9 | $\begin{aligned} & \hline \text { CROSSLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 26 | \$2,639,817.77 | 41.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 39 | \$3,679,200.84 | 58.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$6,319,018.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VXN 7 | CROSSLAND <br> MORTGAGE <br> CORPORATION | 7 | \$753,290.76 | 24.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$2,348,894.80 | 75.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,102,185.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VXP 2 | CROSSLAND MORTGAGE | 3 | \$338,974.00 | 16.49\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$1,716,467.44 | 83.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,055,441.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W2M1 | GMAC MORTGAGE CORPORATION | 34 | \$1,859,454.59 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 34 | \$1,859,454.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W4T4 | GMAC MORTGAGE CORPORATION | 90 | \$10,077,344.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$10,077,344.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W4V9 | GMAC MORTGAGE CORPORATION | 61 | \$5,532,628.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$5,532,628.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W5D8 | COLUMBIA NATIONAL INC. | 99 | \$11,004,475.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$11,004,475.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W5E6 | COLUMBIA NATIONAL INC. | 43 | \$4,534,447.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,534,447.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W5F3 | COLUMBIA NATIONAL INC. | 39 | \$4,402,076.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,402,076.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W5G1 | $\begin{aligned} & \text { COLUMBIA } \\ & \text { NATIONAL INC. } \end{aligned}$ | 9 | \$1,004,536.77 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 9 | \$1,004,536.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 W 6 P 0 | ICM MORTGAGE CORPORATION | 43 | \$5,167,953.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,167,953.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WAA8 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 1 | \$33,750.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 82 | \$9,986,073.63 | 99.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$10,019,823.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WAB6 | Unavailable | 37 | \$5,045,791.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$5,045,791.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WAC4 | Unavailable | 38 | \$5,047,453.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$5,047,453.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376WAF7 | Unavailable | 43 | \$4,970,468.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,970,468.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WAG5 | Unavailable | 41 | \$5,038,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$5,038,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WAH3 | Unavailable | 32 | \$4,032,788.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$4,032,788.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WAP5 | Unavailable | 33 | \$3,003,937.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,003,937.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WB33 | NORTH AMERICAN MORTGAGE COMPANY | 107 | \$10,096,929.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$10,096,929.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WB82 | NORTH AMERICAN MORTGAGE COMPANY | 106 | \$10,095,348.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$10,095,348.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WB90 | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$5,049,074.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,049,074.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WC81 | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$3,429,998.84 | 53.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 32 | \$3,034,045.84 | 46.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$6,464,044.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WC99 | THE HUNTINGTON <br> MORTGAGE <br> COMPANY | 120 | \$10,575,161.30 | 64.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 54 | \$5,782,602.60 | 35.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 174 | \$16,357,763.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WCC2 | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$5,049,528.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,049,528.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WCH1 | NORTH AMERICAN MORTGAGE | 86 | \$9,211,414.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 86 | \$9,211,414.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WCK4 | NORTH AMERICAN MORTGAGE COMPANY | 129 | \$11,723,085.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$11,723,085.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WCL2 | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$5,048,858.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,048,858.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WDE7 | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$4,390,473.85 | 66.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$2,176,078.49 | 33.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$6,566,552.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WF47 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE INC | 17 | \$933,890.00 | 30.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 37 | \$2,141,205.29 | 69.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$3,075,095.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WFT2 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE INC | 19 | \$2,006,022.23 | 15.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 91 | \$10,610,895.99 | 84.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$12,616,918.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WFW5 | $\begin{aligned} & \hline \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE INC. } \\ & \hline \end{aligned}$ | 13 | \$1,082,945.89 | 26.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 36 | \$2,956,128.32 | 73.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,039,074.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WFY1 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE INC. | 6 | \$310,246.18 | 15.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$1,671,734.85 | 84.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$1,981,981.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WMJ6 | CHARTER BANK FOR SAVINGS FSB | 3 | \$322,016.02 | 40.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$475,327.00 | 59.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$797,343.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |  |
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| 31376WP20 | HOMESIDE LENDING, INC. | 9 | \$1,195,242.28 | 18.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 41 | \$5,135,019.59 | 81.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$6,330,261.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WP46 | HOMESIDE LENDING, INC. | 2 | \$119,045.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 83 | \$9,127,219.66 | 98.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$9,246,264.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WP79 | HOMESIDE LENDING, INC. | 1 | \$82,050.00 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 43 | \$5,145,879.57 | 98.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,227,929.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WP87 | Unavailable | 19 | \$2,126,136.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,126,136.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WP95 | HOMESIDE LENDING, INC. | 3 | \$342,421.04 | 3.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 79 | \$9,119,053.71 | 96.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$9,461,474.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WPQ7 | HOMESIDE LENDING, INC. | 1 | \$184,866.10 | 3.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 52 | \$5,944,401.76 | 96.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,129,267.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WPS3 | Unavailable | 178 | \$17,427,174.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$17,427,174.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WPV6 | Unavailable | 48 | \$4,737,559.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,737,559.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WPW4 | HOMESIDE LENDING, INC. | 11 | \$1,105,988.15 | 6.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 125 | \$15,494,894.95 | 93.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$16,600,883.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WPY0 | HOMESIDE LENDING, INC. | 12 | \$1,227,188.48 | 15.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 57 | \$6,772,465.23 | 84.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$7,999,653.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WQC7 | Unavailable | 76 | \$7,084,078.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 76 | \$7,084,078.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376WQH6 | HOMESIDE LENDING, INC. | 4 | \$438,586.02 | 5.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 65 | \$7,954,470.63 | 94.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$8,393,056.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WQK9 | HOMESIDE LENDING, INC. | 6 | \$537,220.58 | 3.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 117 | \$13,552,707.03 | 96.19\% | 0 | \$0.00 | NA | 0 | $\$ 0$ |
| Total |  | 123 | \$14,089,927.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WQL7 | HOMESIDE LENDING, INC. | 1 | \$100,000.00 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 97 | \$10,089,238.82 | 99.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$10,189,238.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WQM5 | HOMESIDE LENDING, INC. | 1 | \$81,349.40 | 3.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$2,281,998.79 | 96.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,363,348.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WQP8 | HOMESIDE LENDING, INC. | 2 | \$174,906.34 | 5.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 29 | \$2,822,753.52 | 94.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,997,659.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WVD9 | FIRST UNION MORTGAGE CORPORATION | 5 | \$335,420.22 | 5.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 55 | \$5,583,520.59 | 94.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$5,918,940.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WVE7 |  <br> FIRST UNION <br> MORTGAGE <br> CORPORATION | 3 | \$334,461.30 | 8.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 39 | \$3,708,741.98 | 91.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,043,203.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WVN7 | $\begin{array}{\|l\|} \hline \text { FIRST UNION } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 66 | \$7,476,465.70 | 57.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 46 | \$5,422,375.85 | 42.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$12,898,841.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{WVP2}$ | FIRST UNION MORTGAGE | 51 | \$4,890,388.48 | 70.21\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$2,075,450.39 | 29.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$6,965,838.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WVQ0 | $\begin{aligned} & \hline \text { FIRST UNION } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 30 | \$3,456,455.56 | 45.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 35 | \$4,065,650.39 | 54.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$7,522,105.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WVR8 | $\begin{aligned} & \text { FIRST UNION } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 47 | \$4,395,603.18 | 43.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 57 | \$5,648,033.79 | 56.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$10,043,636.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WVT4 | $\begin{aligned} & \text { FIRST UNION } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 33 | \$3,719,470.89 | 56.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 23 | \$2,876,141.18 | 43.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$6,595,612.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WVY3 | FIRST UNION MORTGAGE CORPORATION | 12 | \$940,253.54 | 42.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,268,579.24 | 57.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,208,832.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WVZ0 | FIRST UNION <br> MORTGAGE <br> 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 | \$0 |
| Total |  | 178 | \$20,468,076.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WW30 | MALVERN FEDERAL SAVINGS BANK | 23 | \$2,386,880.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,386,880.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WW48 | MALVERN FEDERAL SAVINGS BANK | 8 | \$522,703.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$522,703.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WWX4 | MALVERN FEDERAL SAVINGS BANK | 19 | \$2,007,577.39 | 67.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$956,005.40 | $32.26 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,963,582.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376WWY2 | MALVERN FEDERAL SAVINGS BANK | 15 | \$1,549,819.81 | 97.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$39,603.34 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,589,423.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X2C1 | GMAC MORTGAGE CORPORATION | 13 | \$1,095,480.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,095,480.16 | 100\% | 0 | \$0.00 |  | 0 | $\underline{\$ 0}$ |
| 31376X2M9 | GMAC MORTGAGE CORPORATION | 10 | \$881,270.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$881,270.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 X 2 Q 0 | MAGNA MORTGAGE COMPANY | 14 | \$1,001,644.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,001,644.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376X3B2 | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$2,792,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,792,600.00 | 100\% | 0 | \$0.00 |  | 0 | $\underline{\$ 0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31376X3C0 | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$2,361,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,361,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376X3D8 | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$5,958,532.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$5,958,532.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376X3E6 | NORTH AMERICAN MORTGAGE COMPANY | 99 | \$10,305,448.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$10,305,448.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XRG5 | Unavailable | 89 | \$10,009,026.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$10,009,026.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XRJ9 | FT MORTGAGE COMPANIES | 3 | \$302,282.58 | 2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 136 | \$14,796,551.85 | 98\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 139 | \$15,098,834.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XRQ3 | Unavailable | 12 | \$1,011,236.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,011,236.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376XZN1 | PEOPLES HERITAGE SAVINGS BANK | 78 | \$8,177,379.44 | 67.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 31 | \$3,885,278.57 | $32.21 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$12,062,658.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Y3E4 | COMMONWEALTH SAVINGS BANK | 12 | \$1,389,029.44 | 94.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$80,800.00 | 5.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,469,829.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 Y 3 T 1 | GMAC MORTGAGE CORPORATION | 32 | \$3,011,315.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,011,315.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Y3X2 | GMAC MORTGAGE CORPORATION | 21 | \$2,012,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,012,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Y 3 Y 0$ | GMAC MORTGAGE CORPORATION | 56 | \$6,084,711.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$6,084,711.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Y 3 Z 7$ | GMAC MORTGAGE CORPORATION | 30 | \$3,022,275.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,022,275.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Y4K9 | NORWEST <br> MORTGAGE, INC. | 107 | \$15,043,325.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$15,043,325.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Y4M5 | HOME SAVINGS OF AMERICA FSB | 100 | \$11,506,333.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$11,506,333.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Y4N3 | HOME SAVINGS OF AMERICA FSB | 28 | \$2,511,672.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,511,672.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Y4R4 | M\&T MORTGAGE CORPORATION | 15 | \$975,957.82 | 96.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$31,600.00 | 3.14\% | 0 | \$0.00 | NA | 0 | \$0 <br> $\$ 0$ |
| Total |  | 16 | \$1,007,557.82 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Y 4 \mathrm{~S} 2$ | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 43 | \$4,501,890.10 | 47.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 43 | \$4,996,705.72 | 52.6\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 86 | \$9,498,595.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31376 Y 4 \mathrm{~T} 0$ | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 19 | \$1,642,453.68 | 33.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 33 | \$3,311,323.49 | 66.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,953,777.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Y 4 Y 9$ | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,004,670.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,004,670.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Y5C6 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 5 | \$376,837.42 | 37.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$624,835.36 | 62.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,001,672.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Y5F9 | WASHINGTON MUTUAL BANK | 126 | \$12,950,855.72 | 80.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 29 | \$3,208,837.75 | 19.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$16,159,693.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Y5J1 | HONOLULU MORTGAGE COMPANY INC | 11 | \$1,685,197.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,685,197.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Y5M4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 139 | \$16,989,082.35 | 94.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$1,074,550.18 | 5.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$18,063,632.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Y 5 N 2$ | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 502 | \$52,539,363.66 | 94.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$2,944,736.91 | 5.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 527 | \$55,484,100.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Y5P7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 156 | \$14,956,638.03 | 99.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$125,904.75 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 158 | \$15,082,542.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Y5U6 | GMAC MORTGAGE CORPORATION | 19 | \$2,010,728.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 17 | \$1,499,828.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376YCE4 | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,192,956.55 | 41.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,686,864.92 | 58.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,879,821.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Y C F 1$ | BANCOKLAHOMA MORTGAGE CORPORATION | 27 | \$2,652,150.67 | 74.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$916,957.74 | 25.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,569,108.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YCG9 | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,632,940.86 | 75.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$839,261.37 | 24.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,472,202.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Y C J 3$ | BANCOKLAHOMA MORTGAGE CORPORATION | 31 | \$2,997,472.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,997,472.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YF50 | EASTERN MORTGAGE SERVICES INC. | 7 | \$365,413.76 | 100\% | 1 | \$36,001.86 | NA | 0 | \$0 |
| Total |  | 7 | \$365,413.76 | 100\% | 1 | \$36,001.86 |  | 0 | \$0 |
| 31376YF68 | EASTERN MORTGAGE SERVICES INC. | 25 | \$1,322,819.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,322,819.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Y F 76$ | EASTERN MORTGAGE SERVICES INC. | 17 | \$867,912.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$867,912.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YF84 | EASTERN MORTGAGE SERVICES INC. | 28 | \$1,371,217.74 | 100\% | 1 | \$34,297.61 | NA | 0 | \$0 |
| Total |  | 28 | \$1,371,217.74 | 100\% | 1 | \$34,297.61 |  | 0 | \$0 |
| 31376YF92 | EASTERN MORTGAGE SERVICES INC. | 6 | \$334,297.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$334,297.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YFP6 | ST. FRANCIS BANK FSB | 20 | \$2,035,556.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 20 | \$2,035,556.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376YGP5 | $\begin{aligned} & \text { SUNTRUST } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 25 | \$2,042,748.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,042,748.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YH74 | GMAC MORTGAGE CORPORATION | 46 | \$5,047,304.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,047,304.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YK21 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,186,517.14 | 35.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 99 | \$11,255,904.97 | 64.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 157 | \$17,442,422.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YK47 | COUNTRYWIDE <br> HOME LOANS, INC. | 11 | \$1,374,997.72 | 9.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 109 | \$13,227,147.39 | 90.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$14,602,145.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YK88 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$11,964,403.76 | 99.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$84,235.33 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$12,048,639.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YK96 | COUNTRYWIDE <br> HOME LOANS, INC. | 368 | \$42,985,093.89 | 97.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$1,048,755.05 | 2.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 376 | \$44,033,848.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YKP0 | $\begin{aligned} & \text { GUARDIAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 13 | \$1,504,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,504,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YKZ8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,641,948.04 | 17.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 93 | \$12,443,813.55 | 82.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$15,085,761.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YLA2 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,010,425.88 | 99.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$59,161.27 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$7,069,587.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YLF1 | COUNTRYWIDE <br> HOME LOANS, INC. | 7 | \$991,650.00 | 56.36\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 6 | \$767,887.52 | 43.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,759,537.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YLG9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,451,635.21 | 19.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 87 | \$10,209,411.03 | 80.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$12,661,046.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YLU8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$596,791.32 | 45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$729,300.00 | 55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,326,091.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YLW4 | Unavailable | 21 | \$2,305,416.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,305,416.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YM37 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,015,944.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$6,015,944.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YM94 | COUNTRYWIDE <br> HOME LOANS, INC. | 256 | \$28,714,385.64 | 95.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,437,490.89 | 4.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 267 | \$30,151,876.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YME3 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$9,453,812.00 | 50.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 69 | \$9,284,452.06 | 49.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$18,738,264.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YMF0 | COUNTRYWIDE <br> HOME LOANS, INC. | 8 | \$895,250.00 | 19.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 32 | \$3,799,791.70 | 80.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,695,041.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YMP8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,103,275.00 | 24.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 85 | \$9,730,092.52 | 75.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$12,833,367.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YMX1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,571,056.65 | 25.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 100 | \$10,629,546.78 | 74.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 131 | \$14,200,603.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YMY9 |  | 19 | \$1,845,671.00 | 60.95\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$1,182,650.00 | 39.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,028,321.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YMZ6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$853,900.00 | 17.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 35 | \$4,123,669.27 | 82.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,977,569.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YN28 | COUNTRYWIDE <br> HOME LOANS, INC. | 41 | \$4,110,325.00 | 24.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 107 | \$12,872,370.26 | 75.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$16,982,695.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YN36 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,196,210.76 | 12.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 76 | \$8,068,187.25 | 87.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$9,264,398.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YNK8 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$14,203,576.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 125 | \$14,203,576.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YNM4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,678,918.55 | 32.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 76 | \$7,726,569.53 | 67.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$11,405,488.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YNN2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$192,895.00 | 2.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 50 | \$6,258,889.52 | 97.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,451,784.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YNZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$52,000.00 | 4.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,031,550.00 | 95.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,083,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Y$ Q66 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,284,017.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,284,017.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YR24 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 15 | \$1,440,064.62 | 36.88\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 25 | \$2,465,153.51 | 63.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$3,905,218.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Y R 40$ | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$360,220.64 | 11.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$2,822,558.20 | 88.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$3,182,778.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YR65 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$286,494.78 | 27.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$757,093.73 | 72.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,043,588.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YRF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$4,485,107.42 | 26.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 119 | \$12,460,181.60 | 73.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 167 | \$16,945,289.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YRG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$4,916,965.89 | 25.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 131 | \$14,710,611.81 | 74.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 184 | \$19,627,577.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YRH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,641,142.95 | 30.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 88 | \$8,289,188.03 | 69.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$11,930,330.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YRK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,404,827.22 | 20.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 52 | \$5,413,474.45 | 79.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$6,818,301.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YRL2 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$933,247.90 | 24.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 33 | \$2,886,957.91 | 75.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,820,205.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YRM0 | CHASE MANHATTAN MORTGAGE | 22 | \$1,874,937.56 | 22.36\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 71 | \$6,509,475.12 | 77.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$8,384,412.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Y R R 9$ | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$912,139.81 | 22.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 37 | \$3,161,356.93 | 77.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,073,496.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YRU2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$806,044.87 | 72.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$302,806.12 | 27.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,108,850.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YRY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,510,388.73 | 56.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$1,139,835.43 | 43.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,650,224.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YSP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$682,844.06 | 18.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 34 | \$3,009,569.08 | 81.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,692,413.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YSQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$727,419.15 | 36.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,254,947.00 | 63.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,982,366.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Y U 53$ | UNIVERSAL MORTGAGE CORPORATION | 7 | \$653,120.00 | 46.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$749,450.00 | 53.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,402,570.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YUE4 | NORWEST <br> MORTGAGE, INC | 1 | \$130,870.66 | 13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$875,485.92 | 87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,006,356.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YUF1 | NORWEST <br> MORTGAGE, INC | 492 | \$68,348,679.13 | 97.15\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 12 | \$2,007,610.34 | 2.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 504 | \$70,356,289.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Y$ YZ7 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 18 | \$1,792,150.00 | 27.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 43 | \$4,732,676.84 | 72.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,524,826.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Y$ V78 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,716,296.19 | 74.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$941,799.35 | 25.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$3,658,095.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YW36 | INLAND MORTGAGE CORPORATION | 10 | \$894,419.73 | 44.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,115,731.42 | 55.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,010,151.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YW77 | INLAND MORTGAGE CORPORATION | 9 | \$1,152,500.00 | 25.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 33 | \$3,341,261.94 | 74.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,493,761.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YW85 | INLAND MORTGAGE CORPORATION | 40 | \$5,083,800.00 | 26.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 103 | \$14,383,427.15 | 73.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 143 | \$19,467,227.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YWJ1 | $\begin{aligned} & \text { BANK OF AMERICA, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 101 | \$10,231,723.37 | 69.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 57 | \$4,491,610.44 | 30.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 158 | \$14,723,333.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YWN2 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | \$3,056,069.87 | 25.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 69 | \$8,782,221.05 | 74.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$11,838,290.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YWP7 | BANK OF AMERICA NT\&SA | 51 | \$6,135,449.07 | 63.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 28 | \$3,539,716.47 | 36.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,675,165.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YWQ5 |  | 148 | \$15,446,557.19 | 70.39\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | BANK OF AMERICA NT\&SA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 51 | \$6,499,090.05 | 29.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 199 | \$21,945,647.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YWR3 | BANK OF AMERICA NT\&SA | 181 | \$18,398,761.16 | 65.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 74 | \$9,610,098.45 | 34.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 255 | \$28,008,859.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YWU6 | THE LEADER MORTGAGE COMPANY | 75 | \$4,519,111.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$4,519,111.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YWY8 | INLAND MORTGAGE CORPORATION | 27 | \$3,345,250.00 | 36.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 48 | \$5,734,403.02 | 63.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$9,079,653.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YXL5 | MATRIX FINANCIAL SERVICES CORPORATION | 16 | \$2,014,901.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,014,901.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YXN1 | OLD KENT MORTGAGE COMPANY | 28 | \$2,800,413.63 | 36.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 49 | \$4,900,031.53 | 63.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$7,700,445.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YXP6 | OLD KENT <br> MORTGAGE <br> COMPANY | 15 | \$1,372,563.12 | 45.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$1,671,099.41 | 54.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,043,662.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YXS0 | OLD KENT MORTGAGE COMPANY | 8 | \$755,350.00 | 36.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,335,615.10 | 63.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,090,965.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YYG5 | Unavailable | 19 | \$1,575,055.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,575,055.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YYP5 | Unavailable | 40 | \$5,005,490.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 40 | \$5,005,490.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376YYS9 | Unavailable | 25 | \$2,521,231.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,521,231.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YZ58 | DEPOSIT GUARANTY MORTGAGE COMPANY | 8 | \$639,750.00 | 15.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 31 | \$3,575,606.77 | 84.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,215,356.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YZ74 | DEPOSIT GUARANTY MORTGAGE COMPANY | 15 | \$1,560,900.00 | 52.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,429,650.00 | 47.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,990,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 Z 2 V 4 | NORWEST <br> MORTGAGE, INC. | 38 | \$4,636,186.62 | 92.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$395,127.27 | 7.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$5,031,313.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Z3N1 | COUNTRYWIDE <br> HOME LOANS, INC. | 9 | \$1,184,400.00 | 43.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$1,565,755.73 | 56.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,750,155.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Z3P6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,766,251.00 | 19.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 64 | \$7,367,030.57 | 80.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$9,133,281.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Z3Q4 | COUNTRYWIDE <br> HOME LOANS, INC. | 9 | \$1,159,550.00 | 11.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 70 | \$9,088,932.62 | 88.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$10,248,482.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 Z 3 W 1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$382,550.00 | 9.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 46 | \$3,460,942.46 | 90.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$3,843,492.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Z4C4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$511,383.00 | 34.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$980,654.44 | 65.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,492,037.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376Z4E0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$643,950.00 | 7.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 72 | \$7,658,573.39 | 92.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$8,302,523.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZA45 | Unavailable | 54 | \$6,078,314.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$6,078,314.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZA52 | Unavailable | 105 | \$11,231,579.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$11,231,579.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZA94 | ICM MORTGAGE CORPORATION | 100 | \$12,505,445.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$12,505,445.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZAB9 | NAVY FEDERAL CREDIT UNION | 61 | \$6,967,507.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,967,507.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZAZ6 | Unavailable | 33 | \$4,297,915.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,297,915.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z B 93$ | Unavailable | 28 | \$1,368,855.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$1,368,855.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 ZBB 8 | ICM MORTGAGE CORPORATION | 83 | \$9,914,244.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$9,914,244.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZCA9 | GLENDALE FEDERAL BANK | 9 | \$1,007,184.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,007,184.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 ZCH 4 | PEOPLES HERITAGE <br> SAVINGS BANK | 1 | \$110,000.00 | 10.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$895,563.25 | 89.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,005,563.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZCM3 | NORWEST <br> MORTGAGE, INC. | 68 | \$9,352,731.54 | 97.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$202,850.00 | 2.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$9,555,581.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZCU5 | AMERICAN HOME FUNDING INC. | 22 | \$2,003,873.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 22 | \$2,003,873.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376ZCX9 | AMERICAN HOME FUNDING INC. | 29 | \$2,987,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,987,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZDK6 | REGIONS <br> MORTGAGE, INC. | 39 | \$2,512,766.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$2,512,766.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZDL4 | Unavailable | 98 | \$13,002,345.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$13,002,345.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z D P 5$ | NORWEST <br> MORTGAGE, INC. | 219 | \$28,101,983.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 219 | \$28,101,983.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZDQ3 | NORWEST MORTGAGE, INC. | 103 | \$11,773,203.44 | 99.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$73,138.23 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$11,846,341.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZDS9 | Unavailable | 190 | \$23,667,925.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 190 | \$23,667,925.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZDT7 | Unavailable | 54 | \$6,535,098.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$6,535,098.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZDU4 | REPUBLIC NATIONAL BANK OF NEW YORK | 18 | \$2,190,556.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,190,556.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZDZ3 | GMAC MORTGAGE CORPORATION | 18 | \$1,060,148.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,060,148.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 ZE25 | Unavailable | 58 | \$6,909,241.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$6,909,241.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZEE9 | NORWEST <br> MORTGAGE, INC. | 47 | \$3,165,030.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$3,165,030.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZEF6 | Unavailable | 19 | \$1,254,588.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,254,588.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31376 Z E H 2$ | Unavailable | 59 | \$3,844,406.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 59 | \$3,844,406.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZEJ8 | NORWEST <br> MORTGAGE, INC. | 1 | \$74,952.18 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 191 | \$13,529,550.47 | 99.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 192 | \$13,604,502.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZF73 | NORWEST MORTGAGE, INC. | 101 | \$12,978,665.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$12,978,665.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZF99 | Unavailable | 231 | \$33,725,802.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 231 | \$33,725,802.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZG23 | Unavailable | 15 | \$1,555,119.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,555,119.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZGD9 | Unavailable | 15 | \$1,766,577.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,766,577.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZGJ6 | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,006,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,006,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZGL1 | NORWEST MORTGAGE, INC. | 548 | \$75,895,328.36 | 94.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 32 | \$4,346,856.45 | 5.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 580 | \$80,242,184.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZGS6 | NORWEST MORTGAGE, INC. | 801 | \$54,604,242.06 | 96.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 28 | \$1,856,340.12 | 3.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 829 | \$56,460,582.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZGT4 | NORWEST <br> MORTGAGE, INC. | 207 | \$12,467,638.62 | 93.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$865,585.21 | 6.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 220 | \$13,333,223.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZGU1 | NORWEST MORTGAGE, INC. | 130 | \$8,390,253.80 | 95.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$381,308.85 | 4.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$8,771,562.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376ZGW7 | Unavailable | 10 | \$1,260,133.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,260,133.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z H 22$ | NORWEST <br> 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 | \$0 |
| Total |  | 27 | \$2,512,311.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZH30 | NORWEST <br> MORTGAGE, INC. | 48 | \$4,689,659.68 | 46.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 51 | \$5,320,017.41 | 53.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$10,009,677.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZH63 | HARBOURTON <br> MORTGAGE CO., L.P. | 21 | \$1,185,131.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,185,131.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZHA4 | MAIN LINE BANK | 7 | \$507,544.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$507,544.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZHJ5 | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$758,750.00 | 66.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$388,500.00 | 33.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,147,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZHL0 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 47 | \$2,109,513.54 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 47 | \$2,109,513.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZHN6 | NORWEST MORTGAGE, INC. | 38 | \$1,887,044.57 | 91.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$170,634.90 | 8.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$2,057,679.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZHQ9 | NORWEST <br> MORTGAGE, INC. | 56 | \$4,814,184.37 | 86.91\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 6 | \$724,773.31 | 13.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$5,538,957.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZHR7 |  <br> NORWEST <br> MORTGAGE, INC. | 65 | \$8,073,576.79 | 95.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$405,894.80 | 4.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$8,479,471.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376ZHZ9 | Unavailable | 11 | \$1,004,614.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,004,614.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZJ20 | FIRST AMERICAN BANK TEXAS, SSB | 26 | \$2,227,437.90 | 44.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 26 | \$2,823,013.79 | 55.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,050,451.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZJ53 | THE LEADER MORTGAGE COMPANY | 67 | \$4,191,160.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$4,191,160.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z K F 9$ | AMERICAN HOME FUNDING INC. | 20 | \$1,989,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,989,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZKH5 | AMERICAN HOME FUNDING INC. | 19 | \$1,991,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,991,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZKL6 | AMERICAN HOME FUNDING INC. | 15 | \$2,005,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,005,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZKN2 | AMERICAN HOME FUNDING INC. | 26 | \$2,999,198.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,999,198.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZNU3 | Unavailable | 22 | \$2,504,525.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,504,525.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z Q 48$ | $\begin{array}{\|l\|} \hline \text { FIRST UNION } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 103 | \$13,576,993.80 | 59.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 62 | \$9,239,669.57 | 40.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 165 | \$22,816,663.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZSH7 | NORWEST MORTGAGE, INC. | 37 | \$4,531,677.51 | 89.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$549,358.88 | 10.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,081,036.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZSK0 | NORWEST MORTGAGE, INC. | 70 | \$9,323,003.50 | 94.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$588,263.95 | 5.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$9,911,267.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377ANL7 | $\begin{array}{\|l} \hline \text { BANC ONE } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 16 | \$1,247,343.83 | 99.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$3,417.18 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,250,761.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ANM5 | BANC ONE <br> MORTGAGE <br> CORPORATION | 6 | \$488,510.24 | 74.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$165,446.50 | 25.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$653,956.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31362XEG5 | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$3,098,007.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$3,098,007.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EJK0 | $\begin{aligned} & \hline \text { ABBEVILLE } \\ & \text { BUILDING AND LOAN } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 9 | \$597,381.97 | 59.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY | 2 | \$202,216.07 | 20.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSN OF LAKE <br> CHARLES | 1 | \$28,500.00 | 2.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW IBERIA BANK | 2 | \$180,893.06 | 17.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,008,991.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EJM6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$116,921.44 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AIB MORTGAGE COMPANY INC. | 4 | \$431,275.81 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALBANK, FSB | 1 | \$80,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS | 3 | \$253,236.69 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST CREDIT UNION | 1 | \$63,958.13 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 3 | \$265,825.96 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK SSB | 5 | \$420,093.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARK MORTGAGE, INC. | 1 | \$125,519.88 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 14 | \$1,113,133.14 | 2.23\% | 0 | \$0.00 | NA | 0 | \$0 |

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| $\begin{aligned} & \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF LENAWEE | 4 | \$182,402.76 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MISSISSIPPI | 6 | \$386,542.99 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 3 | \$236,922.82 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS | 1 | \$117,525.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNORTH MORTGAGE COMPANY | 1 | \$82,446.81 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK | 1 | \$75,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$109,430.13 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FEDERAL SAVINGS BANK | 7 | \$844,201.44 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRENTON <br> MORTGAGES, INC | 3 | \$380,262.69 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| BROADVIEW MORTGAGE COMPANY | 1 | \$58,963.33 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { BROCKTON CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$99,686.38 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRUCETON BANK | 1 | \$76,949.63 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$109,936.69 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$159,895.31 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| CACHE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| CALIFORNIA | 2 | \$136,510.58 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$85,445.44 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY | 3 | \$193,176.66 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL FIDELITY NATIONAL BANK | 1 | \$73,535.06 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 11 | \$1,110,569.33 | 2.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$50,966.63 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| CLYDE SAVINGS <br> BANK COMPANY | 1 | \$62,959.83 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL BANK, DES PERES | 1 | \$90,640.63 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | COLUMBIA EQUITIES <br> LTD. | 1 | $\$ 178,000.00$ | $0.36 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | BANK OF HUDSON |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST NATIONAL <br> BANK OF JOLIET | 2 | $\$ 196,599.19$ | $0.39 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | FIRST NATIONAL <br> BANK OF OMAHA | 1 | $\$ 65,957.88$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | FIRST NATIONAL <br> BANK OF <br> PENNSYLVANIA | 4 | $\$ 298,607.31$ | $0.6 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | FIRST STATE BANK <br> OF PEKIN | 2 | $\$ 163,341.63$ | $0.33 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | FLICK MORTGAGE |  |  |  |  |  |  |  |
| INVESTORS INC. |  |  |  |  |  |  |  |  |

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| INSTITUTION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INDEPENDENT BANK CORPORATION | 11 | \$977,636.94 | 1.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$255,880.19 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERWEST MORTGAGE | 4 | \$484,185.79 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$638,934.99 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$125,919.60 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l\|} \hline \text { JEFFERSON } \\ \text { MORTGAGE } \\ \text { SERVICES INC. } \\ \hline \end{array}$ | 2 | \$104,374.75 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$319,444.19 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$88,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$127,875.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { LUMBERMENS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$183,283.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK, N.A. | 3 | \$179,643.88 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { MARINE BANK } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 3 | \$416,894.56 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$75,701.69 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$91,941.31 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$75,550.50 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$80,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK, FSB | 6 | \$389,549.11 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MERCHANTS } \\ & \text { NATIONAL BANK OF } \\ & \text { WINONA } \end{aligned}$ | 3 | \$171,860.16 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK | 2 | \$258,581.78 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN SAVINGS BANK OF | 1 | \$73,353.19 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CLEVELAND |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MID-PENN BANK | 1 | \$34,977.69 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDAM, INC. | 8 | \$699,274.32 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST SAVINGS BANK | 2 | \$81,447.20 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE <br> BANKERS SERVICE CORPORATION | 2 | \$267,527.62 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER INC. | 1 | \$75,951.50 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MSB BANK | 1 | \$49,968.12 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$227,206.81 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK FSB | 8 | \$525,061.29 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$145,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK | 2 | \$242,959.83 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN WEST ENTERPRISES INC. | 2 | \$404,538.38 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| PARMANN MORTGAGE ASSOCIATES, L.P | 1 | \$76,449.94 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$136,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$35,910.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT ST. LUCIE <br> NATIONAL BANK | 2 | \$161,646.83 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { RELIANCE FEDERAL } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 3 | \$465,200.31 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 1 | \$94,642.56 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { RESIDENTIAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$259,932.75 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERWAY BANK | 1 | \$106,135.63 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE MORTGAGE COMPANY | 3 | \$433,021.94 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| SHIRLEY <br> COOPERATIVE BANK | 1 | \$129,917.06 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| SIX RIVERS <br> NATIONAL BANK | 1 | \$104,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| SMITH TRUST AND SAVINGS BANK | 1 | \$75,200.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLVAY BANK | 2 | \$94,939.43 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 3 | \$383,898.75 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  |  | $\begin{aligned} & \text { ST. FRANCIS BANK } \\ & \text { FSB } \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | STATE BANK OF THE LAKES | 2 | \$189,901.81 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,887.75 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | $\begin{aligned} & \hline \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$232,747.63 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | TEXAS COMMUNITY BANK | 1 | \$38,175.02 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | THE BANK OF ILLINOIS IN NORMAL | 1 | \$85,445.44 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$108,800.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | UMB MORTGAGE COMPANY | 6 | \$373,804.42 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | UNITED BANK AND TRUST | 2 | \$250,847.81 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | UNITED COMMUNITY BANK | 1 | \$40,654.06 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | UNIVERSITY BANK | 3 | \$353,933.75 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | WAYNE BANK AND TRUST COMPANY | 2 | \$142,340.33 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | WESTAMERICA MORTGAGE COMPANY | 4 | \$389,798.13 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | WESTCONSIN CREDIT UNION | 3 | \$317,979.19 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | WESTERN MORTGAGE LOAN CORPORATION | 1 | \$121,322.56 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$110,731.36 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | Unavailable | 175 | \$15,828,224.55 | 31.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  |  | 546 | \$50,011,905.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31365EJT1 |  | ABACUS FEDERAL SAVINGS BANK | 2 | \$445,789.25 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$64,956.38 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | AIB MORTGAGE COMPANY INC. | 4 | \$573,877.69 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  |  | 1 | \$190,998.94 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> BLOOMINGTON <br> FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> TYLER | 1 |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |

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|  | SAVINGS AND LOAN <br> ASSOCIATION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- | | FUNDERS |
| :--- |
| MORTGAGE <br> CORPORATION OF <br> AMERICA |
| GATEWAY <br> MORTGAGE <br> CORPORATION |
| GEHRKE MORTGAGE <br> CORPORATION |
| GENERAL <br> MORTGAGE <br> CORPORATION |
| GERSHMAN <br> INVESTMENT |
| CORPORATION |
| GOOD FAITH <br> MORTGAGE CORP. |

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| BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ILLINI BANK | 5 | \$316,864.74 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$258,017.66 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { IOWA BANKERS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$57,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$83,700.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$835,623.54 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { JAMES B. NUTTER } \\ & \text { AND COMPANY } \end{aligned}$ | 4 | \$276,666.14 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { LAKE FOREST BANK } \\ & \text { \& TRUST } \\ & \hline \end{aligned}$ | 1 | \$120,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY MORTGAGE COMPANY INC. | 3 | \$283,662.56 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { LOAN AND BUILDING } \\ & \text { STATE SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$157,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$47,268.25 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { LOS ALAMOS } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 3 | \$275,402.50 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l\|} \hline \text { LUMBERMENS } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$273,300.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK, N.A. | 2 | \$114,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$389,472.06 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$72,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$98,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY STATE BANK | 1 | \$41,971.81 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MEDFORD } \\ & \text { COOPERATIVE BANK } \\ & \hline \end{aligned}$ | 1 | \$119,842.44 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$65,550.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$99,974.49 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | MERRILL <br> MERCHANTS BANK | 3 | $\$ 341,276.53$ | $0.45 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | PARMANN <br> MORTGAGE <br> ASSOCIATES, L.P. |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- | | PENINSULA |
| :--- |
| MORTGAGE <br> BANKERS <br> CORPORATION |

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| STATE BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ST. JAMES SERVICING CORPORATION | 2 | \$330,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD FEDERAL BANK FOR SAVINGS | 1 | \$78,948.31 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR BANK NA | 1 | \$41,646.63 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$106,400.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$31,700.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$187,475.14 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$99,932.88 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE SAVINGS BANK | 4 | \$214,265.33 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$118,320.50 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$118,420.44 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$193,869.76 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { T AND C FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$56,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { TEACHERS FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 2 | \$354,885.19 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,976.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS AMERICAN MORTGAGE | 1 | \$103,930.19 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 2 | \$56,284.62 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B\&T OF SYCAMORE | 2 | \$260,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$185,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC <br> MORTGAGE <br> SERVICES | 3 | \$403,500.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 5 | \$452,901.95 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE MORTGAGE | 1 | \$65,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | ALPINE BANK OF <br> ILLINOIS |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :---: |
|  | AMERA MORTGAGE <br> CORPORATION | 1 | $\$ 125,000.00$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | AMERICA FIRST <br> CREDIT UNION | 3 | $\$ 431,500.00$ | $0.58 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | AMERICAN <br> MORTGAGES, INC. | 1 | $\$ 146,200.00$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | AMERICAN | $\$ 0$ |  |  |  |  |  |  |

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| CENTRAL FIDELITY NATIONAL BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL SAVINGS BANK | 2 | \$158,830.56 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$95,800.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL TRUST BANK | 4 | \$348,303.32 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 2 | \$208,917.13 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$117,920.81 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 5 | \$408,923.81 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF FORT SMITH | 1 | \$35,103.85 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$66,706.31 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| COAST FEDERAL <br> BANK FSB | 1 | \$92,637.75 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL BANK, DES PERES | 1 | \$214,456.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLORADO <br> BANKERS <br> MORTGAGE INC. | 3 | \$200,600.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$60,375.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| CONCORD SAVINGS <br> BANK | 1 | \$205,871.94 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$152,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO. | 2 | \$157,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| CRUSADER SAVINGS BANK PASA | 1 | \$37,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE NATIONAL BANK OF MIAMI | 1 | \$191,871.13 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUALITY MORTGAGE CORPORATION | 2 | \$172,836.79 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK | 2 | \$159,944.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2 | \$217,853.69 | 0.29\% | 0 | \$0.00 | NA | 0 | 0 |

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| F\&M BANK NORTHEAST |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FAA EASTERN REGIONAL FCU | 1 | \$107,256.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 1 | \$82,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS FIRST BANK | 1 | \$60,162.59 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 7 | \$658,039.30 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL <br> RESEARCH SERVICES INC. | 2 | \$203,187.75 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$53,963.77 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK, N.A. | 1 | \$89,941.06 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$52,332.95 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$159,150.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$79,920.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$64,350.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { FIRST LIBERTY } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$146,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE INVESTMENT CO. | 2 | \$170,118.83 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF <br> ANCHORAGE | 1 | \$123,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$40,800.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF JOLIET | 1 | \$32,205.89 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF <br> PENNSYLVANIA | 1 | \$74,949.63 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF WATERLOO | 1 | \$75,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$65,957.44 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK | 2 | \$104,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$36,789.12 | 0.05\% | 0 | \$0.00 | NA | 0 | 0 |

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| FIRST SAVINGS BANK <br> FSB, MANHATTAN |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST SECURITY <br> BANK OF UTAH NA | 3 | \$207,460.69 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF PEKIN | 4 | \$205,034.05 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { FMB-FIRST } \\ & \text { MICHIGAN BANK } \\ & \hline \end{aligned}$ | 7 | \$488,472.99 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN FIRST SAVINGS BANK | 1 | \$90,039.50 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP | 1 | \$96,375.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORPORATION | 2 | \$125,048.25 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$55,300.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN <br> BANK FSB | 10 | \$999,545.52 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$98,800.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HEADLANDS } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 7 | \$927,303.69 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK | 1 | \$45,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA FSB | 4 | \$325,783.40 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HOMEAMERICAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$658,207.95 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { HONESDALE } \\ & \text { NATIONAL BANK THE } \end{aligned}$ | 1 | \$198,866.44 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$62,650.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENCE SAVINGS BANK | 1 | \$89,944.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK <br> CORPORATION | 7 | \$478,771.81 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRATED CAPITAL GROUP, INC. | 1 | \$207,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$166,388.26 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST | 1 | \$118,400.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |

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| COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$226,234.50 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$117,717.37 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK | 1 | \$67,450.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL BANK FSB | 1 | \$113,400.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOAN AND BUILDING STATE SAVINGS BANK | 1 | \$71,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { LOS ALAMOS } \\ \text { NATIONAL BANK } \\ \hline \end{array}$ | 2 | \$334,600.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| LUMBERMENS MORTGAGE CORPORATION | 1 | \$111,680.50 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MACHIAS SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$71,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK, N.A. | 1 | \$109,931.63 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$30,830.32 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$76,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY STATE BANK | 1 | \$101,431.88 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MERRILL LYNCH } \\ & \text { CREDIT } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$185,381.69 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK | 2 | \$199,962.70 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| MFC FIRST NATIONAL BANK | 2 | \$100,435.29 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$99,133.44 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID VALLEY BANK | 1 | \$69,956.44 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDAM, INC. | 8 | \$527,951.39 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST SAVINGS BANK | 3 | \$179,488.36 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| MILLBURY SAVINGS BANK | 1 | \$80,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK | 4 | \$362,701.52 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MORTGAGE } \\ & \text { AMERICA, INC. } \end{aligned}$ | 1 | \$108,600.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER INC. | 1 | \$105,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$61,918.61 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |

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| MORTGAGE CLEARING CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE <br> PROFESSIONALS <br> (DATA TECH <br> SERVICES INC.) | 5 | \$322,808.67 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE <br> SECURITY, INC. | 1 | \$99,832.94 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$281,184.69 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS <br> BANK | 3 | \$218,854.34 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF ALASKA | 1 | \$181,877.88 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK | 1 | \$128,715.69 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHFIELD <br> SAVINGS BANK | 1 | \$63,200.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| OAKMONT <br> MORTGAGE COMPANY INC | 1 | \$106,663.31 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN WEST <br> ENTERPRISES INC. | 1 | \$188,882.50 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$113,125.94 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| OSHKOSH SAVINGS <br> BANK FSB | 1 | \$64,356.79 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| PALM COAST <br> MORTGAGE <br> COMPANY | 2 | \$277,953.06 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| PARMANN <br> MORTGAGE <br> ASSOCIATES, L.P. | 2 | \$148,553.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| PASSUMPSIC SAVINGS BANK | 1 | \$131,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$88,944.63 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLUMAS BANK | 1 | \$175,890.56 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE INVESTORS INC. | 1 | \$69,300.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { RESIDENTIAL FIRST, } \\ & \text { INC. } \end{aligned}$ | 1 | \$130,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERSIDE <br> NATIONAL BANK | 1 | \$92,690.81 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERWAY BANK | 3 | \$250,005.87 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$201,252.00 | 0.27\% | 0 | \$0.00 | NA | 0 | 0 |

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| ROCKLAND TRUST COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SEATTLE MORTGAGE COMPANY | 1 | \$175,590.75 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| SHOSHONE FIRST <br> BANK | 1 | \$60,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY STATE BANK | 2 | \$298,127.63 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| SKANEATELES SAVINGS BANK | 1 | \$47,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH UMPQUA STATE BANK | 1 | \$56,212.26 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD <br> MORTGAGE <br> CORPORATION | 2 | \$132,330.41 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$84,750.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE SAVINGS BANK | 1 | \$102,820.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$121,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKTON SAVINGS BANK FSB | 3 | \$169,528.58 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$90,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$130,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { SYNOVUS } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 4 | \$369,411.60 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$64,200.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,430.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS AMERICAN MORTGAGE | 8 | \$538,614.73 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B\&T OF SYCAMORE | 1 | \$113,525.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PFEFFERKORN COMPANY INC. | 1 | \$104,931.25 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$90,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWNE MORTGAGE COMPANY | 1 | \$48,468.27 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { UMB MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 4 | \$435,752.44 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST | 2 | \$260,800.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK | 1 | \$69,954.19 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISION MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$212,667.69 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$41,250.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTAMERICA MORTGAGE COMPANY | 3 | \$253,027.88 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION | 2 | \$132,175.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 489 | \$46,328,111.89 | 61.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 801 | \$75,021,528.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 FT 85 | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$138,400.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII | 26 | \$5,989,934.30 | 10.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOATMENS <br> NATIONAL <br> MORTGAGE INC. | 7 | \$848,198.37 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE SAVINGS BANK FSB | 51 | \$6,902,407.91 | 12.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITICORP <br> MORTGAGE INC. | 2 | \$153,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL MORTGAGE COMPANY | 1 | \$208,836.96 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 2 | \$302,011.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORINTHIAN MORTGAGE | 1 | \$97,200.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CRESTAR MORTGAGE CORPORATION | 2 | \$293,085.19 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$200,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$338,919.98 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE COMPANY | 3 | \$310,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { GE CAPITAL } \\ \text { MORTGAGE } \\ \text { SERVICES } \\ \hline \end{array}$ | 3 | \$311,100.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FINANCIAL <br> MORTGAGE <br> CORPORATION | 1 | \$82,300.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC. | 1 | \$84,933.69 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { HONOLULU } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 4 | \$996,154.41 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 2 | \$329,400.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 6 | \$944,107.68 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$333,504.74 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MEMBERS } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 2 | \$140,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$150,200.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 37 | \$5,149,099.95 | 9.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$396,100.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST <br> MORTGAGE, INC | 3 | \$420,400.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD KENT MORTGAGE COMPANY | 1 | \$113,300.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 6 | \$513,050.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | PLYMOUTH SAVINGS BANK | 18 | \$2,019,704.49 | 3.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL FIRST, INC. | 3 | \$260,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,008,020.82 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$175,976.59 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 11 | \$1,551,455.41 | 2.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$232,722.13 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 194 | \$24,440,107.01 | 44.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 410 | \$55,433,630.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 FTJ1 | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 19 | \$2,472,963.79 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLIED GROUP MORTGAGE COMPANY | 4 | \$376,937.18 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { BANC ONE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 10 | \$891,087.84 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII | 33 | \$7,113,603.63 | 3.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BNY MORTGAGE COMPANY, INC. | 20 | \$2,509,550.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE MORTGAGE | 1 | \$70,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE MORTGAGE CORPORATION | 1 | \$193,850.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE SAVINGS BANK FSB | 7 | \$952,047.41 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITICORP MORTGAGE INC. | 27 | \$3,427,357.30 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 19 | \$1,984,542.85 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL MORTGAGE COMPANY | 2 | \$237,832.01 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { COMERICA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$290,783.67 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMONWEALTH SAVINGS BANK | 3 | \$292,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CORESTATES <br> MORTGAGE <br> SERVICES <br> CORPORATION | 5 | \$503,301.11 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CORINTHIAN MORTGAGE CORPORATION | 2 | \$251,526.79 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESTAR MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE COMPANY | 7 | \$909,002.50 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| CUB FUNDING CORPORATION | 10 | \$1,509,700.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { DEPOSIT GUARANTY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 6 | \$713,081.06 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| DMR FINANCIAL SERVICES INC. | 7 | \$612,446.33 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 2 | \$338,250.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN BANK | 14 | \$1,485,721.48 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN MORTGAGE SERVICES INC. | 7 | \$736,729.54 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE <br> FINANCIAL <br> CORPORATION | 1 | \$93,100.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK TEXAS, SSB | 16 | \$1,196,611.66 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5 | \$758,659.99 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 9 | \$924,200.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL SAVINGS BANK | 3 | \$329,414.60 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OF AMERICA LOAN SERVICES, INC. | 48 | \$5,552,126.29 | 2.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { FIRST TOWN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 12 | \$1,549,915.65 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST VIRGINIA <br> MORTGAGE <br> COMPANY | 13 | \$1,007,024.37 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 2 | \$245,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE | 5 | \$454,200.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |

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| COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREENTREE MORTGAGE COMPANY LP | 4 | \$431,900.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 50 | \$6,488,502.29 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 15 | \$1,995,850.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 10 | \$1,439,550.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| INLAND MORTGAGE CORPORATION | 1 | \$119,300.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$345,070.63 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$452,300.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 4 | \$263,172.74 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN LINE BANK | 13 | \$1,947,230.65 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 47 | \$4,853,469.14 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 13 | \$1,284,675.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$248,600.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 117 | \$16,237,838.00 | 7.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW AMERICA FINANCIAL, INC | 5 | \$931,240.44 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST MORTGAGE, INC. | 1 | \$132,288.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC SOUTHWEST BANK FSB | 5 | \$503,426.22 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK OF PARIS | 33 | \$3,224,441.19 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 15 | \$1,526,700.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER MORTGAGE INC. | 7 | \$527,422.98 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 7 | \$502,976.37 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 27 | \$3,140,729.37 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | PLYMOUTH SAVINGS BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \hline \text { REGIONAL } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \end{aligned}$ | 10 | \$978,001.57 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { REGIONS } \\ \text { MORTGAGE, INC. } \end{array}$ | 5 | \$397,777.15 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RESIDENTIAL FIRST, INC. | 7 | \$876,100.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND TRUST COMPANY | 3 | \$408,695.78 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,995,360.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$783,596.62 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS COMMUNITY BANK | 1 | \$92,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$1,191,626.59 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 5 | \$511,285.73 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK | 14 | \$1,537,999.81 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED CAROLINA BANK | 6 | \$454,197.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED JERSEY BANK | 1 | \$109,920.38 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$869,950.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 32 | \$4,040,029.52 | 1.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 2 | \$143,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERN FINANCIAL SAVINGS BANK FSB | 10 | \$1,252,103.94 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$989,216.79 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 966 | \$120,161,454.85 | 53.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,822 | \$223,486,165.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FTK8 |  | 38 | \$4,750,290.00 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0 |

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| ACCUBANC MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALLIED BANK, A FSB | 2 | \$323,325.73 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIED GROUP MORTGAGE COMPANY | 2 | \$205,550.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK OF ILLINOIS | 2 | \$250,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF BRADENTON | 5 | \$396,157.58 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN CITY MORTGAGE CORPORATION | 7 | \$1,018,900.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC ONE <br> MORTGAGE <br> CORPORATION | 37 | \$3,309,571.82 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 2 | \$437,694.73 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MISSISSIPPI | 4 | \$372,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$35,500.00 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| BNY MORTGAGE COMPANY, INC. | 60 | \$7,604,838.85 | 2.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| BOTTOMLINE MORTGAGE | 2 | \$243,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 47 | \$4,570,387.23 | 1.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE <br> SAVINGS BANK FSB | 76 | \$8,843,451.97 | 3.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITICORP MORTGAGE INC. | 13 | \$1,508,400.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 36 | \$4,183,257.45 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL MORTGAGE COMPANY | 3 | \$358,550.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMERICA MORTGAGE CORPORATION | 8 | \$983,089.79 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH SAVINGS BANK | 5 | \$365,083.66 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSLAND MORTGAGE | 4 | \$345,900.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CUB FUNDING CORPORATION | 16 | \$2,008,816.60 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 5 | \$477,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NEW YORK | 43 | \$5,058,062.92 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| DMR FINANCIAL SERVICES INC. | 62 | \$6,195,870.28 | 2.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,005,232.98 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN MORTGAGE SERVICES INC. | 10 | \$1,151,578.82 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE <br> FINANCIAL <br> CORPORATION | 5 | \$488,200.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL <br> RESEARCH SERVICES <br> INC. | 5 | \$443,877.21 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN <br> BANK TEXAS, SSB | 2 | \$115,161.78 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 35 | \$3,241,675.88 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 16 | \$1,497,814.33 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 36 | \$3,300,756.18 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL SAVINGS BANK | 4 | \$352,250.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TOWN MORTGAGE CORPORATION | 8 | \$933,411.78 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST VIRGINIA MORTGAGE COMPANY | 8 | \$502,809.23 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 8 | \$1,071,907.10 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE COMPANY | 3 | \$371,300.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { GREENTREE } \\ & \text { MORTGAGE } \\ & \text { COMPANY LP } \end{aligned}$ | 1 | \$79,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { SSB } \end{aligned}$ | 112 | \$11,556,819.00 | 4.43\% | 0 | \$0.00 | NA | 0 | \$0 |

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| GUARDIAN MORTGAGE COMPANY INC | 7 | \$990,800.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HARBOURTON <br> MORTGAGE CO., L.P. | 1 | \$78,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HOME FEDERAL } \\ & \text { BANK OF TENNESSEE } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 3 | \$197,800.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HOMESTEAD } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 13 | \$1,562,650.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 6 | \$798,600.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| LASALLE BANK, FSB | 4 | \$570,508.97 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$188,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { LOCHAVEN FEDERAL } \\ & \text { SAVINGS AND LOAN } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 6 | \$543,005.61 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| LUMBERMENS <br> MORTGAGE <br> CORPORATION | 6 | \$983,150.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 14 | \$1,434,955.92 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN LINE BANK | 5 | \$679,922.32 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$537,200.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 52 | \$5,243,399.19 | 2.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 7 | \$1,110,975.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MERRILL LYNCH } \\ & \text { CREDIT } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$999,900.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC. | 4 | \$401,050.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY <br> MORTGAGE <br> COMPANY | 40 | \$5,129,117.21 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW AMERICA FINANCIAL, INC | 1 | \$165,661.26 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST <br> MORTGAGE, INC | 13 | \$1,772,650.04 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 3 | \$549,200.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |

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| OLYMPIA MORTGAGE CORPORATION | 3 | \$412,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES NATIONAL <br> BANK OF PARIS | 10 | \$1,177,101.01 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 9 | \$753,400.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 6 | \$501,201.75 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 10 | \$1,365,450.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONAL INVESTMENT COMPANY | 13 | \$1,633,563.07 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS <br> MORTGAGE, INC. | 13 | \$934,457.72 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, INC. | 5 | \$769,400.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 12 | \$1,322,696.73 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { SUNSHINE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$202,409.72 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| TCF MORTGAGE CORPORATION | 5 | \$496,700.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,466,844.20 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS COMMUNITY BANK | 3 | \$438,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 9 | \$948,704.64 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANS FINANCIAL MORTGAGE COMPANY | 30 | \$2,671,366.41 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 36 | \$3,228,364.88 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 12 | \$1,311,163.96 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { UNITED CAROLINA } \\ & \text { BANK } \end{aligned}$ | 11 | \$1,189,221.72 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE INVESTORS INC. | 1 | \$206,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$808,550.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | VANDYK MORTGAGE CORPORATION | 15 | \$1,439,144.39 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$308,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 9 | \$944,650.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$97,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERN FINANCIAL SAVINGS BANK FSB | 11 | \$1,267,081.13 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$1,000,532.32 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1,207 | \$129,129,028.44 | 49.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,416 | \$261,036,270.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 FTL6 | ACCUBANC MORTGAGE CORPORATION | 12 | \$1,404,135.81 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN CITY <br> MORTGAGE <br> CORPORATION | 5 | \$804,250.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { BANC ONE } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 41 | \$3,667,078.89 | 4.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$240,769.71 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BNY MORTGAGE COMPANY, INC. | 6 | \$940,975.00 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOATMENS <br> NATIONAL <br> MORTGAGE INC. | 2 | \$82,727.58 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE MORTGAGE | 1 | \$21,200.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$466,458.81 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE <br> SAVINGS BANK FSB | 3 | \$407,403.04 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 13 | \$1,294,759.73 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMONWEALTH SAVINGS BANK | 4 | \$404,268.71 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { CONTINENTAL } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \end{aligned}$ | 14 | \$1,849,298.89 | 2.33\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | 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 |  |  |  |  |  |  |  |

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|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$319,788.01 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORWEST <br> MORTGAGE, INC | 12 | \$1,480,904.81 | 1.87\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD KENT MORTGAGE COMPANY | 5 | \$422,600.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { OLYMPIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 4 | \$737,429.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC SOUTHWEST BANK FSB | 1 | \$68,750.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES NATIONAL BANK OF PARIS | 13 | \$1,252,989.09 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHOENIX MORTGAGE COMPANY | 3 | \$217,950.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { REGIONAL } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$195,381.58 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$608,565.97 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$760,152.73 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY | 7 | \$637,413.37 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY | 9 | \$664,742.98 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK | 1 | \$60,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VANDYK MORTGAGE CORPORATION | 4 | \$231,075.14 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$404,945.79 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 1 | \$112,300.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHTENAW MORTGAGE COMPANY | 7 | \$589,500.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$741,376.98 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$618,930.58 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 473 | \$47,552,837.05 | 60.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 794 | \$79,257,220.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31371 F U Q 3$ | $\begin{aligned} & \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$103,310.19 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 10 | \$983,019.12 | 3.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMSOUTH BANK OF ALABAMA | 4 | \$446,321.38 | 1.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA | 1 | \$85,445.41 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CTX MORTGAGE COMPANY | 6 | \$671,104.10 | 2.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { FIRST UNION } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$250,000.00 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK OF COLORADO, N.A. | 2 | \$249,500.00 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLEET MORTGAGE CORPORATION | 10 | \$950,085.64 | 3.72\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENTREE MORTGAGE COMPANY LP | 3 | \$238,887.79 | 0.93\% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK | 7 | \$516,519.78 | 2.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M\&T MORTGAGE CORPORATION | 7 | \$697,091.70 | 2.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$218,000.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC | 1 | \$59,850.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 9 | \$671,524.33 | 2.63\% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST <br> MORTGAGE, INC. | 2 | \$254,373.46 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NVR MORTGAGE FINANCE INC. | 1 | \$77,600.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD KENT MORTGAGE COMPANY | 2 | \$117,100.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES NATIONAL BANK OF PARIS | 1 | \$92,500.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOURCE ONE <br> MORTGAGE <br> SERVICES <br> 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 | \$0 |

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|  | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$177,860.26 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTMARK NATIONAL BANK | 6 | \$478,866.74 | 1.87\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION PLANTERS NATIONAL BANK | 6 | \$610,626.28 | 2.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$112,700.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 169 | \$14,878,933.12 | 58.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 287 | \$25,574,255.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FUR1 | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$185,000.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 15 | \$1,031,350.00 | 4.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERUS MORTGAGE | 1 | \$60,994.64 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 6 | \$433,564.21 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DALE MORTGAGE BANKERS CORPORATION | 9 | \$1,001,623.45 | 3.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$499,908.95 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNION MORTGAGE CORPORATION | 1 | \$68,250.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK OF <br> COLORADO, N.A. | 1 | \$72,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTRUST MORTGAGE COMPANY | 1 | \$113,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLEET MORTGAGE CORPORATION | 5 | \$514,093.27 | 2.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENTREE <br> MORTGAGE <br> COMPANY LP | 1 | \$121,403.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { KNUTSON } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$208,992.25 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LASALLE BANK, FSB | 1 | \$118,395.50 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M\&T MORTGAGE CORPORATION | 8 | \$625,840.44 | 2.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE | 2 | \$156,317.01 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$343,038.65 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { MID-ISLAND } \\ & \text { EQUITIES } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 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 |  |
|  | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$349,903.55 | 1.37\% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST <br> MORTGAGE, INC | 11 | \$841,900.00 | 3.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NVR MORTGAGE FINANCE INC. | 1 | \$54,400.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { OLD KENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 6 | \$515,293.10 | 2.02\% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS <br> MORTGAGE, INC. | 10 | \$800,827.63 | 3.14\% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$171,000.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 2 | \$141,750.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 156 | \$14,536,070.79 | 57.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 291 | \$25,496,735.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 FUV 2 | $\begin{aligned} & \text { BANK OF AMERICA, } \\ & \text { FSB } \end{aligned}$ | 30 | \$3,973,487.89 | 50.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { CONTINENTAL } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \end{aligned}$ | 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 | \$0 |

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|  | LONG ISLAND <br> SAVINGS BANK, FSB | 12 | \$1,462,722.89 | 18.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$898,681.34 | 11.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$7,939,493.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371 FVX 7 | $\begin{aligned} & \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$633,100.00 | 2.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { AMERICAN CITY } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$353,900.00 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 5 | \$547,465.36 | 2.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL MORTGAGE CORP. | 2 | \$230,251.62 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICA, FSB | 7 | \$523,421.82 | 2.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 1 | \$94,637.86 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA EQUITIES LTD. | 1 | \$134,100.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { CORINTHIAN } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 4 | \$178,429.99 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTERN MORTGAGE SERVICES INC. | 4 | \$341,935.22 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED <br> MORTGAGE <br> SERVICES | 2 | \$121,771.05 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEADLANDS MORTGAGE COMPANY | 4 | \$510,321.78 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESIDE LENDING, INC. | 1 | \$100,588.53 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { HOMESTEAD } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 6 | \$511,550.00 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M\&T MORTGAGE CORPORATION | 3 | \$229,949.75 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN LINE BANK | 3 | \$185,064.91 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$132,927.35 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$121,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | NORWEST <br> MORTGAGE, INC. | 16 | \$1,957,016.68 | 7.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NVR MORTGAGE FINANCE INC. | 3 | \$442,550.00 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD KENT MORTGAGE COMPANY | 2 | \$220,128.42 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { OLYMPIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$555,200.00 | 2.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES NATIONAL BANK OF PARIS | 1 | \$25,175.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$186,608.59 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY | 1 | \$107,937.86 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL <br> MORTGAGE <br> CORPORATION | 2 | \$96,944.82 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHTENAW <br> MORTGAGE <br> COMPANY | 1 | \$55,300.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 151 | \$16,439,884.61 | 65.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 238 | \$25,037,161.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{FVZ2}$ | BANK OF AMERICA NT\&SA | 42 | \$4,453,669.61 | 55.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST MORTGAGE, INC. | 6 | \$790,911.97 | 9.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 20 | \$2,798,459.27 | 34.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$8,043,040.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FWA6 | AMERICAN HOME FUNDING INC. | 3 | \$170,700.00 | 4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 4 | \$198,923.79 | 4.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CRESTAR MORTGAGE CORPORATION | 1 | \$64,293.52 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESIDE LENDING, INC. | 1 | \$43,000.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M\&T MORTGAGE CORPORATION | 1 | \$35,943.83 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$118,804.17 | 2.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST MORTGAGE, INC. | 2 | \$138,923.79 | 3.25\% | 0 | \$0.00 | NA | 0 | \$0 |

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| 31375 CZT5 | FIRST OF AMERICA LOAN SERVICES, INC. | 11 | \$571,161.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$571,161.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CZU2 | FIRST OF AMERICA LOAN SERVICES, INC. | 71 | \$4,236,860.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$4,236,860.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 J 4 E 7 | FIRST COMMERCIAL MORTGAGE COMPANY | 28 | \$2,253,956.84 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 28 | \$2,253,956.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NLE9 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 18 | \$1,155,859.68 | 4.87\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 332 | \$22,560,783.80 | 95.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 350 | \$23,716,643.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NLJ8 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 4 | \$593,449.69 | 3.92\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 108 | \$14,551,870.64 | 96.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$15,145,320.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NLM1 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 5 | \$308,250.00 | 4.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 100 | \$6,760,611.92 | 95.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$7,068,861.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NLN9 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 1 | \$78,000.00 | 5.16\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$1,435,047.36 | 94.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,513,047.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TAP 3 | TCF MORTGAGE CORPORATION | 42 | \$4,213,933.30 | 92.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$326,835.24 | 7.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,540,768.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 TFQ6 |  | 36 | \$3,022,356.58 | 100\% | 0 | \$0.00 | NA | 0 |  |

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|  | GREAT FINANCIAL BANK FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 36 | \$3,022,356.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375VBF9 | CTX MORTGAGE COMPANY | 75 | \$10,112,947.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$10,112,947.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W3U3 | PHH MORTGAGE SERVICES CORPORATION | 61 | \$4,667,030.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$4,667,030.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 W 3$ V1 | PHH MORTGAGE SERVICES CORPORATION | 109 | \$6,363,049.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$6,363,049.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W3Y5 | $\begin{aligned} & \hline \text { PHH MORTGAGE } \\ & \text { SERVICES } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 69 | \$7,960,501.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$7,960,501.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W3Z2 | PHH MORTGAGE SERVICES CORPORATION | 103 | \$6,246,033.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$6,246,033.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375W4A6 | PHH MORTGAGE SERVICES CORPORATION | 57 | \$4,327,758.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$4,327,758.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ATC2 | $\begin{aligned} & \text { THE LEADER } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 29 | \$1,802,084.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$1,802,084.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CKQ6 | Unavailable | 18 | \$886,930.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$886,930.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CVL5 | CTX MORTGAGE COMPANY | 51 | \$6,633,019.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,633,019.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CVM3 | CTX MORTGAGE COMPANY | 416 | \$55,303,477.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 416 | \$55,303,477.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376CVP6 | CTX MORTGAGE COMPANY | 58 | \$6,483,880.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$6,483,880.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376CVQ4 | CTX MORTGAGE COMPANY | 193 | \$12,184,108.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 193 | \$12,184,108.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CVT8 | CTX MORTGAGE COMPANY | 78 | \$10,414,680.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$10,414,680.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DU26 | MELLON MORTGAGE COMPANY, HOUSTON | 33 | \$1,566,948.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$1,566,948.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DU34 | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$567,599.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$567,599.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DU42 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$580,564.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$580,564.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DU59 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$371,599.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$371,599.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DU67 | MELLON MORTGAGE COMPANY, HOUSTON | 45 | \$1,927,227.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$1,927,227.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 DV25 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$510,327.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$510,327.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DV58 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$368,628.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$368,628.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 DV66 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$192,610.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$192,610.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 DV82 |  | 1 | \$27,634.08 | 2.74\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | MELLON MORTGAGE COMPANY, HOUSTON |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$979,953.54 | 97.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,007,587.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DVN9 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,288,631.52 | 25.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 31 | \$3,753,486.49 | $74.44 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,042,118.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DVS8 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$492,896.10 | 48.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$515,887.74 | 51.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,008,783.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DVT6 | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$491,183.10 | 24.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 23 | \$1,506,344.13 | $75.41 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$1,997,527.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DVU3 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,576,605.58 | 28.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 29 | \$3,937,862.04 | $71.41 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$5,514,467.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DVY5 | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$688,032.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$688,032.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376DVZ2 | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$472,687.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$472,687.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EAC4 | FIRSTAR HOME MORTGAGE CORPORATION | 39 | \$3,623,385.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,623,385.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FHK6 | $\begin{array}{\|l} \hline \text { KNUTSON } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 19 | \$2,131,651.71 | 79.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$540,286.24 | 20.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,671,937.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GB61 | BANK UNITED | 12 | \$1,358,098.19 | 90.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$134,555.00 | 9.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,492,653.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376H2W2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 64 | \$5,703,034.95 | 95.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$261,805.02 | 4.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$5,964,839.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 H 2 X 0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 197 | \$18,486,106.93 | 90.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 17 | \$1,938,101.59 | 9.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 214 | \$20,424,208.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376H2Y8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 227 | \$20,106,373.88 | 95.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$934,275.16 | 4.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 236 | \$21,040,649.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376H2Z5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$13,614,762.49 | 88.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,782,800.00 | 11.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 159 | \$15,397,562.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376H3A9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$15,708,347.71 | 97.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$410,584.25 | 2.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 206 | \$16,118,931.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JPG8 | LONG ISLAND <br> SAVINGS BANK, FSB | 164 | \$21,591,834.84 | 70.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 59 | \$8,926,619.22 | 29.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 223 | \$30,518,454.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JPH6 | LONG ISLAND SAVINGS BANK, FSB | 70 | \$9,376,097.36 | 66.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 33 | \$4,768,416.20 | 33.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$14,144,513.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JPK9 | LONG ISLAND <br> SAVINGS BANK, FSB | 49 | \$6,509,989.97 | 76.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,982,901.06 | 23.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$8,492,891.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JPL7 |  | 79 | \$9,286,072.24 | 76.98\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | LONG ISLAND <br> SAVINGS BANK, FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$2,777,413.88 | 23.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$12,063,486.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JPM5 | LONG ISLAND <br> SAVINGS BANK, FSB | 43 | \$5,202,893.73 | 83.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$1,058,145.13 | 16.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$6,261,038.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MJ60 | USAA FEDERAL SAVINGS BANK | 19 | \$2,012,372.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,012,372.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MW40 | CONTINENTAL SAVINGS BANK | 11 | \$1,003,978.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,003,978.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376MW57 | CONTINENTAL SAVINGS BANK | 19 | \$2,002,549.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,002,549.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376P4J1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 163 | \$19,199,376.91 | 76.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 54 | \$6,027,197.71 | 23.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 217 | \$25,226,574.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376P4N2 | SOURCE ONE <br> MORTGAGE <br> SERVICES <br> CORPORATION | 46 | \$4,337,984.82 | 71.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$1,718,815.97 | 28.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$6,056,800.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 P 5 V 3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30 | \$2,648,289.61 | 87.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$380,969.12 | 12.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,029,258.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PD36 | USAA FEDERAL SAVINGS BANK | 16 | \$2,014,790.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,014,790.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376PQ24 | HIBERNIA NATIONAL BANK | 59 | \$5,553,034.30 | 98.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$71,198.43 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$5,624,232.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PSS5 | FIRST BANK MORTGAGE | 10 | \$1,320,511.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,320,511.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PT62 | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$534,757.48 | 9.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 39 | \$5,009,441.35 | 90.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,544,198.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PT70 | FIRST NATIONWIDE MORTGAGE CORPORATION | 47 | \$2,908,571.71 | 28.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 56 | \$7,248,765.41 | 71.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$10,157,337.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PT96 | Unavailable | 46 | \$3,982,487.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$3,982,487.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QKD4 | FIRST FINANCIAL BANK FSB | 21 | \$1,459,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,459,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QM75 | FIRST FINANCIAL BANK FSB | 25 | \$1,776,977.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,776,977.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{QQ48}$ | FIRST-CITIZENS BANK \& TRUST COMPANY | 11 | \$1,004,219.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,004,219.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 QQ71 | FIRST-CITIZENS BANK \& TRUST COMPANY | 49 | \$3,674,066.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$3,674,066.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 QQ89 | FIRST-CITIZENS BANK \& TRUST COMPANY | 31 | \$2,390,731.61 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 31 | \$2,390,731.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376RH79 | Unavailable | 30 | \$3,959,776.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$3,959,776.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RLK5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$968,217.22 | 48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,049,034.51 | 52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,017,251.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RWQ0 | CITICORP <br> MORTGAGE INC | 66 | \$9,057,839.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$9,057,839.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RWR8 | CITICORP MORTGAGE INC | 51 | \$7,014,841.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$7,014,841.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RX71 | CITICORP <br> MORTGAGE INC | 22 | \$1,494,928.58 | 59.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,025,527.12 | 40.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,520,455.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RXB2 | CITICORP MORTGAGE INC. | 11 | \$1,346,128.34 | 26.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 29 | \$3,700,547.84 | 73.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,046,676.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RXC0 | Unavailable | 24 | \$3,534,124.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,534,124.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RXE6 | Unavailable | 31 | \$5,049,766.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$5,049,766.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SUD9 | NVR MORTGAGE FINANCE INC. | 8 | \$951,700.00 | 63.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$548,000.00 | 36.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,499,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SV30 | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$282,000.00 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 92 | \$10,810,483.56 | 97.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$11,092,483.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SV89 | HARBOR FINANCIAL MORTGAGE | 10 | \$1,052,108.11 | 15.17\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 48 | \$5,881,955.76 | 84.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$6,934,063.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 SVY2 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$512,680.09 | 4.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 92 | \$11,595,127.52 | 95.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$12,107,807.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 S V Z 9$ | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$95,337.60 | 1.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 42 | \$4,944,009.20 | 98.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,039,346.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SWB1 | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$261,347.33 | 8.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 30 | \$2,747,751.17 | 91.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,009,098.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SWC9 | HARBOR FINANCIAL MORTGAGE CORPORATION | 16 | \$1,909,500.00 | 27.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 46 | \$5,078,200.00 | 72.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$6,987,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SWE5 | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$630,800.00 | 4.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 119 | \$14,241,497.68 | 95.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 125 | \$14,872,297.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SWG0 | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$199,350.00 | 2.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 64 | \$7,755,950.00 | 97.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$7,955,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T2B2 | Unavailable | 52 | \$4,994,402.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,994,402.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TB 71 | PHH MORTGAGE SERVICES CORPORATION | 65 | \$9,023,972.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$9,023,972.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376 TB89 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,003,121.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,003,121.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TBY2 | PHH MORTGAGE SERVICES CORPORATION | 108 | \$15,061,989.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$15,061,989.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TH67 | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,168,946.34 | 3.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 264 | \$37,215,268.65 | 96.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 273 | \$38,384,214.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TH75 | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,600,026.30 | 6.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 201 | \$24,942,431.57 | 93.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 214 | \$26,542,457.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TH83 | Unavailable | 19 | \$1,954,901.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,954,901.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TRT6 | THE WARWICK SAVINGS BANK | 8 | \$1,006,174.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,006,174.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TSS7 | $\begin{aligned} & \text { FIRST TOWN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 23 | \$2,428,682.33 | 80.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$586,686.13 | 19.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,015,368.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TSV0 | FIRST TOWN <br> MORTGAGE <br> CORPORATION | 7 | \$880,329.17 | 87.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$122,200.00 | 12.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,002,529.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TSW8 |  <br> FIRST TOWN <br> MORTGAGE <br> CORPORATION | 15 | \$1,522,406.35 | 75.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$487,134.62 | 24.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,009,540.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| $31376 T T 64$ | WEYERHAEUSER MORTGAGE COMPANY | 16 | \$2,014,734.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,014,734.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TTW7 | WEYERHAEUSER MORTGAGE COMPANY | 103 | \$12,020,087.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$12,020,087.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UF33 | FT MORTGAGE COMPANIES | 4 | \$356,931.17 | 7.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 41 | \$4,631,051.77 | 92.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,987,982.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UF66 | FT MORTGAGE COMPANIES | 1 | \$47,970.92 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 53 | \$2,951,374.37 | 98.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$2,999,345.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UF74 | FT MORTGAGE COMPANIES | 1 | \$100,000.00 | 1.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 51 | \$4,916,939.45 | 98.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,016,939.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 V 4 U 3 | CRESTAR MORTGAGE CORPORATION | 5 | \$356,915.35 | 15.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 28 | \$1,934,216.66 | 84.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,291,132.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V4W9 | CRESTAR MORTGAGE CORPORATION | 10 | \$718,082.08 | 24.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$2,194,138.40 | 75.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,912,220.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 V 5 C 2 | CRESTAR MORTGAGE <br> CORPORATION | 6 | \$382,903.56 | 14.92\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 40 | \$2,183,243.12 | 85.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$2,566,146.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376V5D0 | CRESTAR MORTGAGE CORPORATION | 6 | \$379,138.08 | 7.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 82 | \$4,628,973.41 | 92.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$5,008,111.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VNM0 |  | 4 | \$390,068.61 | 38.74\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> ROCHESTER |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$616,758.37 | 61.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,006,826.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VP97 | FLEET MORTGAGE CORPORATION | 10 | \$1,173,125.58 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 192 | \$27,058,863.33 | 95.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 202 | \$28,231,988.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VQ 21 | FLEET MORTGAGE <br> CORPORATION | 45 | \$2,930,945.69 | 9.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 425 | \$27,363,840.73 | 90.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 470 | \$30,294,786.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VQ39 | FLEET MORTGAGE CORPORATION | 40 | \$2,485,394.71 | 8.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 426 | \$27,756,834.41 | 91.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 466 | \$30,242,229.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VQ 47 | FLEET MORTGAGE CORPORATION | 75 | \$4,323,817.81 | 14.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 437 | \$25,967,955.60 | 85.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 512 | \$30,291,773.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VQ54 | FLEET MORTGAGE CORPORATION | 22 | \$1,284,887.88 | 12.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 152 | \$8,631,774.58 | 87.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 174 | \$9,916,662.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VQ88 | FLEET MORTGAGE CORPORATION | 4 | \$598,432.22 | 2.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 150 | \$20,608,941.07 | 97.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$21,207,373.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VQA3 | FLEET MORTGAGE CORPORATION | 6 | \$1,007,838.18 | 3.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 185 | \$24,241,808.88 | 96.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 191 | \$25,249,647.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VQB 1 | FLEET MORTGAGE CORPORATION | 3 | \$360,995.02 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 211 | \$26,896,213.11 | 98.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 214 | \$27,257,208.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376 VQD 7 | FLEET MORTGAGE CORPORATION | 4 | \$461,207.37 | 2.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 153 | \$19,703,973.73 | 97.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 157 | \$20,165,181.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376VQE5 | FLEET MORTGAGE CORPORATION | 28 | \$3,523,435.17 | 16.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 137 | \$17,681,953.88 | 83.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 165 | \$21,205,389.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 VQF 2 | FLEET MORTGAGE CORPORATION | 11 | \$1,621,402.45 | 6.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 172 | \$24,097,739.53 | 93.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 183 | \$25,719,141.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 \mathrm{VQH8}$ | FLEET MORTGAGE CORPORATION | 9 | \$1,247,685.77 | 4.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 187 | \$23,983,981.42 | 95.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 196 | \$25,231,667.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376VQJ4 | FLEET MORTGAGE CORPORATION | 12 | \$1,849,799.45 | 6.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 200 | \$26,426,129.28 | 93.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 212 | \$28,275,928.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376VQM7 | FLEET MORTGAGE CORPORATION | 16 | \$2,239,141.52 | 13.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 115 | \$14,928,344.95 | 86.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 131 | \$17,167,486.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376VQS4 | FLEET MORTGAGE CORPORATION | 39 | \$5,076,412.69 | 20.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 147 | \$19,819,113.62 | 79.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 186 | \$24,895,526.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 VQT 2 | FLEET MORTGAGE CORPORATION | 17 | \$1,891,950.70 | 6.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 213 | \$28,358,448.05 | 93.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 230 | \$30,250,398.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376VQU9 | FLEET MORTGAGE CORPORATION | 3 | \$119,663.46 | 11.87\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$888,519.15 | 88.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,008,182.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376VQY1 | FLEET MORTGAGE |  | \$484,188.05 | 4.86\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 76 | \$9,468,615.65 | 95.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$9,952,803.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 37 | \$5,046,901.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VRM6 | FLEET MORTGAGE CORPORATION | 19 | \$1,271,079.10 | 11.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 141 | \$9,838,196.20 | 88.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 160 | \$11,109,275.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 V R N 4$ | FLEET MORTGAGE CORPORATION | 32 | \$1,891,183.09 | 13.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 195 | \$12,243,631.87 | 86.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 227 | \$14,134,814.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{VRP9}$ | FLEET MORTGAGE CORPORATION | 9 | \$553,200.00 | 18.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 41 | \$2,475,573.03 | 81.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$3,028,773.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VRQ 7 | FLEET MORTGAGE CORPORATION | 10 | \$1,419,400.00 | 5.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 177 | \$23,773,220.47 | 94.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 187 | \$25,192,620.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VX 23 | CROSSLAND <br> MORTGAGE <br> 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 | \$0 |
| Total |  | 31 | \$2,093,664.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VX 31 | CROSSLAND <br> MORTGAGE <br> CORPORATION | 13 | \$1,762,473.44 | 28.98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 28 | \$4,319,906.54 | 71.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$6,082,379.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376W2N9 | GMAC MORTGAGE CORPORATION | 24 | \$1,012,813.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,012,813.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WAS9 | Unavailable | 33 | \$5,028,724.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 33 | \$5,028,724.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376WAV2 | Unavailable | 81 | \$4,982,797.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$4,982,797.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WDF4 | THE HUNTINGTON MORTGAGE COMPANY | 35 | \$3,805,532.18 | 50.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 30 | \$3,797,776.11 | 49.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$7,603,308.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WDG2 | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$355,692.34 | 34.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$682,153.69 | 65.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,037,846.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WDK3 | THE HUNTINGTON MORTGAGE COMPANY | 59 | \$3,767,275.04 | 75.25\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$1,239,379.53 | 24.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$5,006,654.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WF39 | $\begin{array}{\|l\|} \hline \text { PRINCIPAL } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE INC. } \end{array}$ | 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 | \$0 |
| Total |  | 220 | \$26,850,006.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 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 | \$0 |
| Total |  | 12 | \$875,001.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WML1 | CHARTER BANK FOR SAVINGS FSB | 3 | \$160,021.74 | 8.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 21 | \$1,795,936.40 | 91.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,955,958.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WMM9 | CHARTER BANK FOR SAVINGS FSB | 4 | \$626,905.31 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$626,905.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WQ37 | Unavailable | 13 | \$1,028,227.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,028,227.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WQ45 |  | 1 | \$169,417.73 | 6.29\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | HOMESIDE LENDING, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$2,524,372.58 | 93.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,693,790.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WQY9 | HOMESIDE LENDING, INC. | 5 | \$472,983.79 | 9.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 51 | \$4,538,916.73 | 90.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$5,011,900.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WQZ6 | Unavailable | 33 | \$2,805,772.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,805,772.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WV49 | $\begin{array}{\|l} \hline \text { FIRST UNION } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 18 | \$1,281,370.49 | 67.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$622,671.19 | 32.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,904,041.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WV64 | $\begin{array}{\|l} \hline \text { FIRST UNION } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 38 | \$4,168,753.31 | 59.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$2,798,661.83 | 40.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$6,967,415.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WV80 | Unavailable | 56 | \$3,607,239.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$3,607,239.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WV98 | $\begin{array}{\|l} \hline \text { FIRST UNION } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 16 | \$1,241,404.73 | 19.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 50 | \$5,184,406.11 | 80.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$6,425,810.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WWA4 | $\begin{array}{\|l\|} \hline \text { FIRST UNION } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 92 | \$9,822,779.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$9,822,779.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WWM8 | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,960,811.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,960,811.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WWP1 | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,469,424.11 | 68.53\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 9 | \$1,133,896.97 | 31.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 31 | \$3,603,321.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WZG8 | BANCO POPULAR DE PUERTO RICO | 23 | \$1,907,157.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,907,157.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WZH6 | BANCO POPULAR DE PUERTO RICO | 22 | \$1,972,871.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,972,871.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WZJ2 | BANCO POPULAR DE PUERTO RICO | 44 | \$2,400,414.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$2,400,414.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WZL7 | BANCO POPULAR DE PUERTO RICO | 22 | \$2,364,231.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,364,231.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WZM5 | BANCO POPULAR DE PUERTO RICO | 70 | \$5,461,250.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$5,461,250.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WZN3 | BANCO POPULAR DE PUERTO RICO | 53 | \$6,128,309.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,128,309.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376X4B1 | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$1,154,330.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,154,330.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 X 4 \mathrm{D} 7$ | NORTH AMERICAN MORTGAGE COMPANY | 55 | \$5,775,263.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,775,263.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376X4E5 | NORTH AMERICAN MORTGAGE COMPANY | 142 | \$18,388,809.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 142 | \$18,388,809.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376X4F2 | NORTH AMERICAN MORTGAGE COMPANY | 19 | \$2,279,023.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,279,023.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376X4G0 | NORTH AMERICAN MORTGAGE COMPANY | 82 | \$8,552,546.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 82 | \$8,552,546.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X4H8 | NORTH AMERICAN MORTGAGE COMPANY | 84 | \$10,434,943.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,434,943.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X4J4 | NORTH AMERICAN MORTGAGE COMPANY | 87 | \$10,096,431.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$10,096,431.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X4K1 | NORTH AMERICAN MORTGAGE COMPANY | 74 | \$5,048,288.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$5,048,288.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X4L9 | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$633,492.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4 | \$633,492.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X4V7 | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$2,273,409.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,273,409.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 XR26 | Unavailable | 9 | \$1,001,571.28 | 100\% | 0 | \$0.00 |  | 0 |  |
| Total |  | 9 | \$1,001,571.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XR34 | Unavailable | 19 | \$2,012,380.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,012,380.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376XSF6 | FT MORTGAGE COMPANIES | 1 | \$147,000.00 | 2.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$4,872,514.70 | 97.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,019,514.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XSH2 | Unavailable | 61 | \$4,007,717.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$4,007,717.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376XSK5 | Unavailable | 21 | \$2,997,100.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,997,100.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376XSM1 | Unavailable | 83 | \$7,987,941.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 83 | \$7,987,941.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376XT32 | $\begin{aligned} & \hline \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 4 | \$275,900.00 | 22.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$970,600.00 | 77.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,246,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376XWK0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,228,520.87 | 12.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 64 | \$8,747,511.29 | 87.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$9,976,032.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376XWL8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,391,046.29 | 13.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 65 | \$8,602,910.95 | 86.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$9,993,957.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Y2A3 | DEPOSIT GUARANTY MORTGAGE COMPANY | 18 | \$1,918,150.00 | 43\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 25 | \$2,542,800.00 | 57\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,460,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Y2B1 | DEPOSIT GUARANTY MORTGAGE COMPANY | 17 | \$1,885,850.00 | 44.75\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$2,328,168.72 | 55.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,214,018.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YF27 | WESTERN MORTGAGE LOAN CORPORATION | 34 | \$3,509,009.01 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$3,509,009.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YGU4 | WACHOVIA MORTGAGE COMPANY | 11 | \$1,004,075.86 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,004,075.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YKW5 | $\begin{aligned} & \text { GUARDIAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 16 | \$1,999,900.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$1,999,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Y$ PK6 |  | 34 | \$1,155,186.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | FIRST-CITIZENS BANK \& TRUST COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$1,155,186.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YPN0 | $\begin{aligned} & \text { FIRST-CITIZENS } \\ & \text { BANK \& TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 11 | \$1,005,727.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,005,727.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YPP5 | FIRST-CITIZENS BANK \& TRUST COMPANY | 10 | \$1,003,804.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,003,804.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Y P Q 3$ | FIRST-CITIZENS BANK \& TRUST COMPANY | 13 | \$1,003,639.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,003,639.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YPR1 | FIRST-CITIZENS BANK \& TRUST COMPANY | 12 | \$1,005,708.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,005,708.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YS23 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$9,436,116.04 | 47.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 79 | \$10,624,804.39 | 52.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 151 | \$20,060,920.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YS31 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$8,929,166.73 | 44.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 86 | \$11,312,362.89 | 55.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 159 | \$20,241,529.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YS49 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$6,629,442.23 | 31.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 109 | \$14,162,981.10 | 68.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$20,792,423.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YS64 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$880,614.03 | 18.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 35 | \$3,974,380.12 | 81.86\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 41 | \$4,854,994.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376YS72 | CHASE MANHATTAN MORTGAGE 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 | \$0 |
| Total |  | 188 | \$12,089,277.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YS98 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$7,782,660.78 | 37.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 93 | \$12,905,334.14 | 62.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 151 | \$20,687,994.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YTA4 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$7,379,267.85 | 35.11\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 96 | \$13,636,216.69 | 64.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 152 | \$21,015,484.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Y T B 2$ | 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 | \$0 |
| Total |  | 150 | \$19,625,399.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YTD8 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$3,559,179.30 | 39.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 94 | \$5,519,309.61 | 60.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$9,078,488.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YTF3 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,116,084.25 | 29.97\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 84 | \$4,944,188.22 | 70.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$7,060,272.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YTG1 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$7,787,659.08 | 38.35\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 89 | \$12,521,161.26 | 61.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$20,308,820.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YTH9 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$7,118,046.67 | 34.69\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 105 | \$13,398,062.43 | 65.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 166 | \$20,516,109.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YTK2 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$2,722,392.67 | 33.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 85 | \$5,347,537.05 | 66.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 131 | \$8,069,929.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YTL0 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,012,847.10 | 40.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 94 | \$11,990,098.42 | 59.94\% | 1 | \$23,853.70 | NA | 0 | \$0 |
| Total |  | 156 | \$20,002,945.52 | 100\% | 1 | \$23,853.70 |  | 0 | \$0 |
| 31376YTM8 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,648,025.47 | 25.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 118 | \$16,635,805.87 | 74.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 157 | \$22,283,831.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YTP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,194,283.02 | 29.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 47 | \$2,842,108.79 | 70.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$4,036,391.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YTQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,440,462.47 | 27.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 103 | \$14,440,851.14 | 72.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 144 | \$19,881,313.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YTS5 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$4,275,186.69 | 20.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 165 | \$16,608,551.84 | 79.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 213 | \$20,883,738.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YTT3 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,251,998.12 | 20.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 101 | \$8,905,112.00 | 79.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 125 | \$11,157,110.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YTV8 | CHASE MANHATTAN MORTGAGE | 32 | \$3,454,834.78 | 27.17\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 90 | \$9,263,017.89 | 72.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$12,717,852.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YTX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,387,087.33 | 16.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 76 | \$6,923,475.06 | 83.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$8,310,562.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Y$ V86 | NATIONAL CITY MORTGAGE COMPANY | 285 | \$18,956,084.35 | 64.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 137 | \$10,500,808.18 | 35.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 422 | \$29,456,892.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Y V 94$ | NATIONAL CITY MORTGAGE COMPANY | 101 | \$6,655,534.09 | 68.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 42 | \$3,035,611.35 | 31.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 143 | \$9,691,145.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YWA0 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$541,929.23 | 9.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 70 | \$5,164,853.75 | 90.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$5,706,782.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YYT7 | Unavailable | 50 | \$5,021,043.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,021,043.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YYV2 | Unavailable | 40 | \$5,025,032.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,025,032.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YYZ3 | Unavailable | 53 | \$4,956,997.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$4,956,997.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Y Z 82$ | DEPOSIT GUARANTY MORTGAGE COMPANY | 18 | \$1,543,257.57 | 25.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 39 | \$4,467,364.03 | $74.32 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$6,010,621.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Y Z 90$ | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$59,207.83 | 3.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 23 | \$1,700,406.24 | 96.64\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 90 | \$5,991,576.75 | 99.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 91 | \$6,039,858.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 Z 5 K 5 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,690,239.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$9,690,239.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z 5 L 3$ | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,530,273.81 | 43.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 50 | \$4,673,956.54 | 56.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$8,204,230.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z 5 N 9$ | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,889,384.44 | 19.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 57 | \$7,999,367.76 | 80.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$9,888,752.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Z5S8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$29,900.00 | 1.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 17 | \$1,581,439.44 | 98.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,611,339.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z 5$ T6 | COUNTRYWIDE HOME LOANS, INC. | 304 | \$33,120,760.55 | 95.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,535,344.60 | 4.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 313 | \$34,656,105.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z 5 Z 2$ | COUNTRYWIDE HOME LOANS, INC. | 2 | \$130,183.94 | 20.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$506,689.38 | 79.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$636,873.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 Z 6 H 1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$719,442.00 | 14.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 30 | \$4,307,726.75 | 85.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$5,027,168.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Z6J7 | Unavailable | 45 | \$6,959,671.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$6,959,671.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Z6N8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$294,390.00 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 168 | \$24,330,133.27 | 98.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 170 | \$24,624,523.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Z6Q1 |  |  | \$1,713,200.00 | 14.59\% | 0 | \$0.00 |  | 0 | \$0 |

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|  | COUNTRYWIDE <br> HOME LOANS, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 82 | \$10,030,992.93 | 85.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$11,744,192.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Z6R9 | Unavailable | 88 | \$10,594,984.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$10,594,984.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 Z 6 T5 | COUNTRYWIDE <br> HOME LOANS, INC. | 23 | \$2,939,082.11 | 29.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 54 | \$7,069,025.89 | 70.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$10,008,108.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Z6W8 | COUNTRYWIDE <br> HOME LOANS, INC. | 20 | \$2,645,532.62 | 26.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 55 | \$7,349,399.78 | 73.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$9,994,932.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Z6X6 | COUNTRYWIDE <br> HOME LOANS, INC. | 14 | \$2,062,784.28 | 41.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 21 | \$2,934,700.78 | 58.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,997,485.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 Z 6 Y 4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,548,583.35 | 45.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 45 | \$5,446,113.13 | 54.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$9,994,696.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Z7A5 | COUNTRYWIDE <br> HOME LOANS, INC. | 10 | \$1,313,690.10 | 16.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 52 | \$6,684,702.28 | 83.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$7,998,392.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 \mathrm{Z7}$ C1 | COUNTRYWIDE <br> HOME LOANS, INC. | 28 | \$3,720,387.28 | 96.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$151,187.72 | 3.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,871,575.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Z7F4 | COUNTRYWIDE <br> HOME LOANS, INC. | 19 | \$2,590,189.28 | 50.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 20 | \$2,541,798.37 | 49.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,131,987.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Z7G2 | COUNTRYWIDE <br> HOME LOANS, INC. | 27 | \$3,727,319.77 | 37.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 40 | \$6,272,292.46 | 62.73\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 67 | \$9,999,612.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376Z7J6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,893,274.58 | 43.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 27 | \$3,776,201.50 | 56.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,669,476.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Z7K3 | COUNTRYWIDE <br> HOME LOANS, INC. | 88 | \$11,376,848.71 | 56.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 60 | \$8,832,180.57 | 43.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$20,209,029.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Z7L1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,675,180.51 | 16.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 63 | \$8,317,749.36 | 83.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$9,992,929.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZAF0 | NAVY FEDERAL CREDIT UNION | 13 | \$1,250,993.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,250,993.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZAG8 | NAVY FEDERAL CREDIT UNION | 46 | \$4,728,251.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,728,251.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z B T 9$ | PROVIDENT BANK OF MARYLAND | 10 | \$1,030,908.21 | 51.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$970,893.02 | 48.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,001,801.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZDY6 | GMAC MORTGAGE CORPORATION | 21 | \$1,170,380.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,170,380.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z H 97$ | HARBOURTON <br> MORTGAGE CO., L.P. | 31 | \$1,566,974.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$1,566,974.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZHV8 | GMAC MORTGAGE CORPORATION | 30 | \$3,501,255.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,501,255.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZJB0 | HARBOURTON <br> MORTGAGE CO., L.P | 23 | \$1,147,349.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,147,349.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31376 Z Q H 9$ | PEOPLES HERITAGE SAVINGS BANK | 11 | \$1,203,111.41 | 10.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 84 | \$9,879,813.14 | 89.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$11,082,924.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZQJ5 | PEOPLES HERITAGE SAVINGS BANK | 12 | \$1,186,688.47 | 29.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$2,815,754.15 | 70.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,002,442.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZSP9 | GMAC MORTGAGE CORPORATION | 82 | \$4,544,841.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$4,544,841.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z S Q 7$ | GMAC MORTGAGE CORPORATION | 73 | \$4,002,834.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$4,002,834.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZUN1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 100 | \$11,198,519.03 | 93.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$791,829.21 | 6.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$11,990,348.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZUP6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$2,086,246.11 | 92.36\% | 1 | \$57,774.27 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$172,499.61 | 7.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,258,745.72 | 100\% | 1 | \$57,774.27 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZUQ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 51 | \$5,892,606.68 | 98.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$117,750.00 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$6,010,356.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z \mathrm{~V} 42$ | $\begin{aligned} & \text { TEXAS INDEPENDENT } \\ & \text { BANK } \end{aligned}$ | 2 | \$70,979.73 | 5.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,182,523.72 | 94.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,253,503.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZWA7 | ICM MORTGAGE CORPORATION | 25 | \$3,261,388.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,261,388.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZWB5 | ICM MORTGAGE CORPORATION | 73 | \$8,615,715.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 73 | \$8,615,715.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377A2M8 | BANK OF AMERICA NT\&SA | 86 | \$9,395,456.92 | 92.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$772,536.76 | 7.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$10,167,993.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377A2N6 | BANK OF AMERICA NT\&SA | 135 | \$20,308,358.38 | 62.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 79 | \$12,062,099.57 | 37.26\% | 0 | \$0.00 | NA | 0 | $\$ 0$ |
| Total |  | 214 | \$32,370,457.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377A2P1 | BANK OF AMERICA <br> NT\&SA | 160 | \$22,002,238.96 | 70.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 60 | \$9,336,569.87 | 29.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 220 | \$31,338,808.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377A2R7 | BANK OF AMERICA <br> NT\&SA | 11 | \$1,530,614.88 | 68.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$704,581.90 | 31.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,235,196.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377A2S5 | BANK OF AMERICA <br> NT\&SA | 76 | \$5,279,610.38 | 85.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$900,872.31 | 14.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$6,180,482.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 A2T3 | BANK OF AMERICA NT\&SA | 113 | \$7,505,776.72 | 82.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$1,628,585.22 | 17.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 138 | \$9,134,361.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377A2U0 | BANK OF AMERICA <br> NT\&SA | 36 | \$2,402,555.66 | 67.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$1,175,545.91 | 32.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$3,578,101.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377A2X4 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 30 | \$2,617,045.05 | 32.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 62 | \$5,389,239.15 | 67.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$8,006,284.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377A2Z9 | Unavailable | 7 | \$994,927.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$994,927.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377A3A3 |  | 9 | \$936,546.29 | 95.2\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | SOURCE ONE <br> MORTGAGE <br> SERVICES <br> CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$47,250.00 | 4.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$983,796.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377A5E3 | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,001,424.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,001,424.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377A5F0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,004,814.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,004,814.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377A5L7 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,520,686.36 | 37.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$2,518,000.00 | 62.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,038,686.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377A6A0 | $\begin{aligned} & \hline \text { OLD KENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 20 | \$1,553,069.37 | 25.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 48 | \$4,515,558.86 | 74.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$6,068,628.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377A6M4 | OLD KENT <br> MORTGAGE <br> COMPANY | 20 | \$2,789,297.35 | 17.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 105 | \$13,608,634.37 | 82.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 125 | \$16,397,931.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377A6N2 | $\begin{aligned} & \text { OLD KENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 51 | \$5,115,784.60 | 26.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 112 | \$14,187,139.60 | 73.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 163 | \$19,302,924.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377A6R3 | $\begin{aligned} & \text { OLD KENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 9 | \$976,862.51 | 23.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 27 | \$3,121,200.00 | 76.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,098,062.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377A6Z5 | MAGNA MORTGAGE COMPANY | 12 | \$1,004,925.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,004,925.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AA49 | Unavailable | 26 | \$2,499,359.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,499,359.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AAA5 | SUNTRUST MORTGAGE INC. | 39 | \$4,034,278.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,034,278.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AAE7 | SUNTRUST MORTGAGE INC. | 46 | \$5,005,823.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,005,823.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 33 | \$3,996,428.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AAQ0 | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$904,765.57 | 25.87\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 21 | \$2,592,626.50 | 74.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,497,392.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AAR8 | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$899,155.57 | 24.64\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 24 | \$2,749,883.36 | 75.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,649,038.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AAT4 | $\begin{aligned} & \text { BANCOKLAHOMA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 9 | \$791,938.16 | 25.96\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 20 | \$2,258,528.97 | 74.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,050,467.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ABA4 | NVR MORTGAGE FINANCE INC. | 1 | \$112,450.00 | 11.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$887,950.00 | 88.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,000,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AE52 | HOMESIDE LENDING, INC. | 9 | \$1,152,770.81 | 8.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 84 | \$11,957,881.32 | 91.21\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 93 | \$13,110,652.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377AE94 | HOMESIDE LENDING, INC. | 15 | \$1,531,993.31 | 76.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$463,450.00 | 23.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,995,443.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AEH6 | HOMESIDE LENDING, INC. | 19 | \$2,312,688.02 | 8.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 188 | \$23,591,715.10 | 91.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 207 | \$25,904,403.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AEL7 | Unavailable | 146 | \$13,230,735.91 | 100\% | 0 | \$0.00 | NA | 0 | $\frac{\$ 0}{\$ 0}$ |
| Total |  | 146 | \$13,230,735.91 | 100\% | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377AEN3 | Unavailable | 74 | \$7,662,530.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$7,662,530.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AER4 | HOMESIDE LENDING, INC. | 3 | \$371,282.77 | 6.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 36 | \$4,970,451.39 | 93.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,341,734.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AEW3 | Unavailable | 19 | \$2,658,577.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,658,577.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AEZ6 | Unavailable | 41 | \$4,315,189.75 | 100\% | 0 | \$0.00 | NA | 0 | $\frac{\$ 0}{\$ 0}$ |
| Total |  | 41 | \$4,315,189.75 | 100\% | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377AF36 | COLUMBIA NATIONAL INC. | 27 | \$4,000,377.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$4,000,377.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AF44 | COLUMBIA NATIONAL INC. | 44 | \$6,022,177.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$6,022,177.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AFM4 | HOMESIDE LENDING, INC. | 5 | \$278,150.00 | 9.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 37 | \$2,506,291.65 | 90.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$2,784,441.65 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377AFN2 | HOMESIDE LENDING, INC. | 6 | \$788,328.00 | 7.97\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 67 | \$9,098,720.13 | 92.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$9,887,048.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377AFP7 | Unavailable | 39 | \$4,469,290.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,469,290.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 A G 50$ | GE CAPITAL MORTGAGE SERVICES | 1 | \$64,310.00 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 34 | \$4,438,405.66 | 98.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,502,715.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AG92 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,422,091.45 | 54.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,177,972.88 | 45.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,600,064.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AGC5 | COLUMBIA NATIONAL INC. | 23 | \$1,675,909.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,675,909.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AGG6 | $\begin{aligned} & \text { COLUMBIA } \\ & \text { NATIONAL INC. } \end{aligned}$ | 27 | \$2,000,552.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,000,552.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AGU5 | $\begin{array}{\|l} \hline \text { GE CAPITAL } \\ \text { MORTGAGE } \\ \text { SERVICES } \\ \hline \end{array}$ | 4 | \$557,728.34 | 9.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 40 | \$5,476,808.10 | 90.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$6,034,536.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AGW1 | Unavailable | 14 | \$1,989,118.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,989,118.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AGY7 | $\begin{array}{\|l} \hline \text { GE CAPITAL } \\ \text { MORTGAGE } \\ \text { SERVICES } \\ \hline \end{array}$ | 2 | \$172,914.93 | 3.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 35 | \$4,830,911.14 | 96.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$5,003,826.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AHA8 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,311,183.46 | 36.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 29 | \$2,239,047.29 | 63.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$3,550,230.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AHB6 | CHASE MANHATTAN MORTGAGE | 11 | \$1,426,212.15 | 43.85\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 24 | \$1,826,056.83 | 56.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,252,268.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AHC4 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,511,605.61 | 41.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 26 | \$2,115,769.52 | 58.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$3,627,375.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 62 | \$5,523,937.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 35 | \$2,916,273.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 63 | \$5,263,943.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AHK6 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$242,088.43 | 14.63\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 19 | \$1,412,926.65 | 85.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,655,015.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AHM2 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$845,706.82 | 45.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,028,731.01 | 54.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,874,437.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AK30 | PRIME BANK | 103 | \$8,643,314.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$8,643,314.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AK48 | PRIME BANK | 68 | \$7,065,277.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$7,065,277.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AKK2 |  | 15 | \$1,501,571.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | M\&T MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,501,571.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AKM8 | DMR FINANCIAL SERVICES INC. | 18 | \$1,839,119.11 | 36.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 33 | \$3,192,889.38 | 63.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,032,008.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AKR7 | PACIFIC SOUTHWEST BANK FSB | 10 | \$1,045,485.48 | 57.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$763,000.00 | 42.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,808,485.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ALG0 | MAGNA MORTGAGE COMPANY | 12 | \$1,003,807.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,003,807.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ALH8 | MAGNA MORTGAGE COMPANY | 13 | \$946,463.76 | 93.72\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$63,451.68 | 6.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,009,915.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ALM7 | DOLLAR BANK FSB | 18 | \$759,709.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$759,709.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ALN5 | DOLLAR BANK FSB | 11 | \$478,620.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$478,620.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ALP0 | DOLLAR BANK FSB | 6 | \$249,566.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$249,566.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ALQ8 | DOLLAR BANK FSB | 24 | \$1,097,338.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,097,338.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ALR6 | DOLLAR BANK FSB | 14 | \$569,713.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$569,713.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ALS4 | DOLLAR BANK FSB | 22 | \$872,631.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$872,631.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AN78 | INLAND MORTGAGE CORPORATION | 7 | \$524,700.00 | 20.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 28 | \$1,988,455.35 | 79.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,513,155.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377AN94 | INLAND MORTGAGE CORPORATION | 2 | \$252,800.00 | 9.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$2,457,718.97 | 90.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,710,518.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ANH6 | SAWYER SAVINGS BANK | 12 | \$1,000,315.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,000,315.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ANN3 | Unavailable | 11 | \$1,009,271.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,009,271.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ANV5 | THE LEADER MORTGAGE COMPANY | 29 | \$2,000,197.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,000,197.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AP27 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,009,688.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,009,688.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AP43 | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,021,590.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,021,590.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377APB7 | INLAND MORTGAGE CORPORATION | 11 | \$1,155,000.00 | 27.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 29 | \$3,052,550.00 | 72.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,207,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377APN1 | PHH MORTGAGE SERVICES CORPORATION | 301 | \$39,607,304.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 301 | \$39,607,304.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377APQ4 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$5,039,293.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,039,293.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377APR2 | PHH MORTGAGE SERVICES CORPORATION | 91 | \$11,040,775.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$11,040,775.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377APS0 | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,005,612.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$3,005,612.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377APT8 | PHH MORTGAGE SERVICES CORPORATION | 44 | \$4,034,763.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,034,763.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 APU5 | $\begin{aligned} & \text { PHH MORTGAGE } \\ & \text { SERVICES } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 128 | \$12,114,352.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$12,114,352.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AXH5 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 17 | \$1,263,490.69 | 46.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$1,427,809.27 | 53.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,691,299.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AXJ1 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 29 | \$4,159,260.86 | 36.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 48 | \$7,263,818.14 | 63.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$11,423,079.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AXK8 | NATIONSBANC MORTGAGE CORPORATION | 49 | \$7,111,988.40 | 28.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 114 | \$17,956,620.84 | 71.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 163 | \$25,068,609.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AXL6 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 103 | \$14,526,604.48 | 41.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 129 | \$20,529,632.31 | 58.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 232 | \$35,056,236.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AXP7 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 51 | \$2,995,447.50 | 42.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 69 | \$4,011,265.27 | 57.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$7,006,712.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AXR3 | NATIONSBANC MORTGAGE | 13 | \$819,223.00 | 39.25\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 5 | \$553,206.73 | 15.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$3,570,246.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AZH3 | $\begin{aligned} & \text { BANK OF AMERICA, } \\ & \text { FSB } \end{aligned}$ | 118 | \$16,082,205.58 | 70.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 52 | \$6,784,164.14 | 29.67\% | 1 | \$86,307.69 | NA | 0 | \$0 |
| Total |  | 170 | \$22,866,369.72 | 100\% | 1 | \$86,307.69 |  | 0 | \$0 |
| 31377B3A1 | CITIZENS MORTGAGE CORPORATION | 14 | \$982,163.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$982,163.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377B3C7 | BANC ONE MORTGAGE CORPORATION | 37 | \$3,845,740.36 | 68.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,753,073.64 | 31.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,598,814.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377B3G8 | DALE MORTGAGE BANKERS CORPORATION | 13 | \$1,138,176.42 | 92.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$95,000.00 | 7.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,233,176.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377B3J2 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 41 | \$2,370,493.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$2,370,493.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377B4B8 | Unavailable | 13 | \$729,622.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$729,622.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377B4C6 | NORWEST MORTGAGE, INC. | 140 | \$18,981,570.48 | 91.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,696,820.00 | 8.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$20,678,390.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377B4L6 | OLD KENT MORTGAGE COMPANY | 10 | \$1,479,102.38 | 26.97\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 32 | \$4,004,536.99 | 73.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,483,639.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377B4P7 | WASHINGTON TRUST BANK | 10 | \$1,160,022.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,160,022.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377BAF2 | AMERICAN HOME FUNDING INC. | 25 | \$3,000,601.70 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$3,000,601.70 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31377BAG0 | AMERICAN HOME FUNDING INC. | 27 | \$2,994,994.38 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 27 | \$2,994,994.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BAJ4 | AMERICAN HOME FUNDING INC. | 19 | \$2,018,085.25 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 19 | \$2,018,085.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BAL9 | AMERICAN HOME FUNDING INC. | 27 | \$2,222,727.00 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 27 | \$2,222,727.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BAM7 | AMERICAN HOME FUNDING INC. | 19 | \$1,988,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 19 | \$1,988,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 14 | \$1,005,961.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BB61 | NORWEST <br> 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 | \$0 |
| Total |  | 45 | \$5,087,909.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BBA2 | REPUBLIC NATIONAL BANK OF NEW YORK | 1 | \$64,148.21 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$5,971,151.10 | 98.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$6,035,299.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BBL8 | GMAC MORTGAGE CORPORATION | 15 | \$2,017,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 15 | \$2,017,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BCB9 | $\begin{aligned} & \text { HOME SAVINGS OF } \\ & \text { AMERICA FSB } \\ & \hline \end{aligned}$ | 46 | \$6,260,941.85 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 46 | \$6,260,941.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BCF0 | $\begin{aligned} & \hline \text { COLONIAL } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$81,100.87 | 5.41\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 17 | \$1,419,234.14 | 94.59\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 18 | \$1,500,335.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377BCG8 | REPUBLIC BANCORP MORTGAGE INC. | 69 | \$7,480,984.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$7,480,984.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BCH6 | $\begin{aligned} & \text { AMSOUTH BANK OF } \\ & \text { ALABAMA } \end{aligned}$ | 43 | \$4,417,169.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,417,169.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BCT0 | GE CAPITAL MORTGAGE SERVICES | 3 | \$293,227.45 | 20.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$1,121,147.55 | 79.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,414,375.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BDT9 | $\begin{aligned} & \hline \text { BOATMENS } \\ & \text { NATIONAL } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 127 | \$12,799,342.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$12,799,342.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BEK7 | WASHINGTON MUTUAL BANK | 21 | \$2,090,202.37 | 82.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$429,289.28 | 17.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,519,491.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BEQ4 | M\&T MORTGAGE CORPORATION | 10 | \$821,176.92 | 81.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$183,756.00 | 18.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,004,932.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BET8 | Unavailable | 66 | \$7,303,121.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$7,303,121.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BEV3 | Unavailable | 13 | \$1,506,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,506,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BMM4 | Unavailable | 15 | \$2,001,008.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,001,008.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BMW2 | BANCO POPULAR DE PUERTO RICO | 77 | \$4,253,513.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$4,253,513.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BMX0 | BANCO POPULAR DE PUERTO RICO | 30 | \$3,621,723.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 30 | \$3,621,723.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377BMY8 | BANCO POPULAR DE PUERTO RICO | 25 | \$2,326,584.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,326,584.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BN76 | Unavailable | 171 | \$22,437,554.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 171 | \$22,437,554.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BN84 | Unavailable | 221 | \$26,880,382.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 221 | \$26,880,382.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BN92 | Unavailable | 145 | \$16,483,031.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 145 | \$16,483,031.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 BP 82 | DIME SAVINGS BANK OF NEW YORK | 15 | \$1,787,473.68 | 49.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,847,126.75 | 50.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,634,600.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BPA7 | Unavailable | 71 | \$8,437,993.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$8,437,993.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BPB5 | Unavailable | 47 | \$5,270,792.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,270,792.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BPC3 | Unavailable | 15 | \$1,945,463.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,945,463.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BPS8 | NORWEST <br> MORTGAGE, INC. | 104 | \$9,160,403.93 | 92.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$704,952.13 | 7.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$9,865,356.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BPV1 | NORWEST <br> MORTGAGE, INC. | 31 | \$3,952,790.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,952,790.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BPW9 | NORWEST <br> MORTGAGE, INC. | 25 | \$3,344,305.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,344,305.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 BR56 | $\begin{aligned} & \text { HOUSEHOLD BANK, } \\ & \text { FSB } \end{aligned}$ | 10 | \$922,055.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$922,055.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377BR64 | HOUSEHOLD BANK, FSB | 45 | \$2,603,120.39 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$2,603,120.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BR72 | $\begin{aligned} & \text { HOUSEHOLD BANK, } \\ & \text { FSB } \end{aligned}$ | 26 | \$3,096,960.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,096,960.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BR98 | $\begin{aligned} & \text { HOUSEHOLD BANK, } \\ & \text { FSB } \end{aligned}$ | 180 | \$17,859,130.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 180 | \$17,859,130.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BS22 | Unavailable | 5 | \$289,741.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$289,741.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BSA4 | $\begin{aligned} & \text { HOUSEHOLD BANK, } \\ & \text { FSB } \end{aligned}$ | 45 | \$5,415,072.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,415,072.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BSB2 | HOUSEHOLD BANK, FSB | 44 | \$3,822,887.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$3,822,887.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BSD8 | $\begin{aligned} & \text { HOUSEHOLD BANK, } \\ & \text { FSB } \end{aligned}$ | 14 | \$1,473,365.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,473,365.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BSF3 | $\begin{aligned} & \text { HOUSEHOLD BANK, } \\ & \text { FSB } \end{aligned}$ | 48 | \$5,835,528.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,835,528.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BSJ5 | Unavailable | 9 | \$552,539.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$552,539.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BSX4 | M\&T MORTGAGE CORPORATION | 11 | \$914,546.69 | 46.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,067,993.27 | 53.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,982,539.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BTG0 | NORWEST MORTGAGE, INC. | 461 | \$63,008,120.82 | 96.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 17 | \$2,355,230.44 | 3.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 478 | \$65,363,351.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BTM7 | NORWEST <br> MORTGAGE, INC. | 829 | \$57,770,747.31 | 95.7\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 34 | \$2,595,687.15 | 4.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 863 | \$60,366,434.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BTN5 | NORWEST MORTGAGE, INC. | 308 | \$20,628,574.10 | 94.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$1,142,842.01 | 5.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 326 | \$21,771,416.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BTP0 | Unavailable | 262 | \$18,308,839.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 262 | \$18,308,839.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BTQ8 | NORWEST <br> MORTGAGE, INC. | 123 | \$7,824,609.70 | 98.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$154,440.24 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$7,979,049.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BTR6 | Unavailable | 77 | \$5,135,069.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$5,135,069.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BTS4 | NORWEST <br> MORTGAGE, INC. | 55 | \$3,005,441.00 | 93.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$223,561.15 | 6.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$3,229,002.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BTU9 | Unavailable | 20 | \$1,281,166.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,281,166.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BUJ2 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NT\&SA } \\ & \hline \end{aligned}$ | 154 | \$16,244,971.95 | 81.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 26 | \$3,604,795.69 | 18.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 180 | \$19,849,767.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BUP8 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NT\&SA } \\ & \hline \end{aligned}$ | 1,429 | \$112,494,530.06 | 90.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 91 | \$11,217,734.23 | 9.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,520 | \$123,712,264.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BUS2 | BANK OF AMERICA NT\&SA | 1,025 | \$108,001,665.75 | 92.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 66 | \$9,106,274.85 | 7.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,091 | \$117,107,940.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BUT0 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NT\&SA } \\ & \hline \end{aligned}$ | 993 | \$101,531,822.37 | 88.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 110 | \$13,534,807.32 | 11.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,103 | \$115,066,629.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377BXA8 | REGIONS MORTGAGE, INC. | 27 | \$1,857,266.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$1,857,266.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BXD2 | Unavailable | 111 | \$13,483,047.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$13,483,047.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BXH3 | NORWEST <br> MORTGAGE, INC. | 1,125 | \$152,970,334.28 | 88.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 132 | \$18,938,192.74 | 11.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,257 | \$171,908,527.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BXJ9 | Unavailable | 676 | \$90,922,167.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 676 | \$90,922,167.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BXK6 | NORWEST <br> MORTGAGE, INC. | 167 | \$22,044,560.91 | 91.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$2,020,801.17 | 8.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 182 | \$24,065,362.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BXL4 | NORWEST <br> MORTGAGE, INC. | 100 | \$12,494,001.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$12,494,001.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BXR1 | Unavailable | 59 | \$7,182,924.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$7,182,924.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BXS9 | NORWEST <br> MORTGAGE, INC. | 52 | \$5,508,913.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,508,913.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BXX8 | NORWEST <br> MORTGAGE, INC. | 32 | \$2,475,870.38 | 92.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$206,755.94 | 7.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,682,626.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BYA7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 295 | \$37,826,384.37 | 98.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$481,864.97 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 300 | \$38,308,249.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BYH2 | NORWEST <br> MORTGAGE, INC. | 2 | \$195,000.00 | 7.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$2,328,515.29 | 92.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,523,515.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377CBE2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,698,350.00 | 13.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 90 | \$11,158,807.48 | 86.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$12,857,157.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CJS3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 130 | \$9,297,222.64 | 98.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$168,334.24 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 132 | \$9,465,556.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CJT1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 95 | \$6,405,071.13 | 99.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$59,459.22 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$6,464,530.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CP64 | FIRST AMERICAN NATIONAL BANK | 295 | \$24,300,342.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 295 | \$24,300,342.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CP72 | FIRST AMERICAN NATIONAL BANK | 189 | \$16,409,405.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 189 | \$16,409,405.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CPW7 | NORWEST <br> MORTGAGE, INC. | 16 | \$1,938,564.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,938,564.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{CPX5}$ | THE LEADER MORTGAGE COMPANY | 14 | \$960,770.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$960,770.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CQB2 | MIDFIRST BANK SSB | 21 | \$1,142,590.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,142,590.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CQC0 | MIDFIRST BANK SSB | 22 | \$1,005,207.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,005,207.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CQE6 | MIDFIRST BANK SSB | 51 | \$3,046,901.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$3,046,901.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CQF3 |  <br> FIRST UNION <br> MORTGAGE <br> CORPORATION | 706 | \$66,825,381.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 706 | \$66,825,381.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377CQG1 | FIRST UNION MORTGAGE CORPORATION | 373 | \$36,829,246.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 373 | \$36,829,246.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CQH9 | FIRST UNION MORTGAGE CORPORATION | 771 | \$72,633,758.49 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 771 | \$72,633,758.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CQJ5 | FIRST UNION MORTGAGE CORPORATION | 680 | \$60,834,408.35 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 680 | \$60,834,408.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CQK2 | FIRST UNION MORTGAGE CORPORATION | 804 | \$69,461,213.41 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 804 | \$69,461,213.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CQL0 | $\begin{array}{\|l} \hline \text { FIRST UNION } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1,120 | \$97,412,841.21 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1,120 | \$97,412,841.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CQM8 | $\begin{array}{\|l} \hline \text { FIRST UNION } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1,549 | \$119,205,392.36 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1,549 | \$119,205,392.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CQN6 | $\begin{aligned} & \hline \text { FIRST UNION } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1,953 | \$155,060,045.51 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1,953 | \$155,060,045.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{CQP1}$ | $\begin{aligned} & \hline \text { FIRST UNION } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1,588 | \$123,216,518.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,588 | \$123,216,518.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 CQQ 9 | $\begin{aligned} & \hline \text { FIRST UNION } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1,035 | \$62,853,631.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,035 | \$62,853,631.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377CRD7 | Unavailable | 53 | \$6,818,163.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 53 | \$6,818,163.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CRZ8 | Unavailable | 21 | \$2,594,649.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,594,649.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CU35 | COUNTRYWIDE <br> HOME LOANS, INC. | 20 | \$2,738,565.00 | 27.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 53 | \$7,261,391.69 | 72.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$9,999,956.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CU43 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,122,325.90 | 41.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 46 | \$5,908,777.03 | 58.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$10,031,102.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CUX9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$590,100.00 | 11.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 31 | \$4,453,127.03 | 88.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$5,043,227.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CUZ4 | COUNTRYWIDE <br> HOME LOANS, INC. | 7 | \$1,048,950.00 | 10.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 67 | \$8,951,660.19 | 89.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$10,000,610.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CX40 | PNC BANK, NATIONAL ASSOCIATION | 34 | \$1,708,132.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$1,708,132.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{CX57}$ | PNC BANK, NATIONAL ASSOCIATION | 10 | \$471,653.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$471,653.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CX65 | $\begin{array}{\|l\|} \hline \text { PNC BANK, } \\ \text { NATIONAL } \\ \text { ASSOCIATION } \\ \hline \end{array}$ | 8 | \$358,855.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$358,855.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{CX73}$ | $\begin{array}{\|l\|} \hline \text { PNC BANK, } \\ \text { NATIONAL } \\ \text { ASSOCIATION } \\ \hline \end{array}$ | 29 | \$1,511,660.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$1,511,660.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 CX 81 |  | 4 | \$144,599.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | PNC BANK, <br> NATIONAL <br> ASSOCIATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$144,599.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CX99 | $\begin{array}{\|l\|} \hline \text { PNC BANK, } \\ \text { NATIONAL } \\ \text { ASSOCIATION } \\ \hline \end{array}$ | 9 | \$489,873.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$489,873.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CXV0 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 28 | \$3,161,205.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,161,205.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CYA5 | $\begin{aligned} & \hline \text { PNC BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 3 | \$128,030.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3 | \$128,030.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 CYB 3 | $\begin{array}{\|l\|} \hline \text { PNC BANK, } \\ \text { NATIONAL } \\ \text { ASSOCIATION } \\ \hline \end{array}$ | 7 | \$293,000.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$293,000.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{CYC1}$ | $\begin{aligned} & \hline \text { PNC BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 63 | \$2,338,126.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$2,338,126.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CYE7 | $\begin{aligned} & \hline \text { PNC BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 9 | \$421,448.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$421,448.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CYF4 | $\begin{array}{\|l\|} \hline \text { PNC BANK, } \\ \text { NATIONAL } \\ \text { ASSOCIATION } \\ \hline \end{array}$ | 11 | \$351,415.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$351,415.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EJ20 | AGFIRST FARM CREDIT BANK | 1 | \$79,944.94 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AIB MORTGAGE COMPANY INC. | 1 | \$125,513.50 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLIED GROUP MORTGAGE COMPANY | 1 | \$206,857.50 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |

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| AMERICAN AIRLINES EMPLOYEES <br> FEDERAL CREDIT UNION | 12 | \$1,168,751.26 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{\|l\|} \hline \text { AMERICAN } \\ \text { FINANCIAL } \\ \text { RESOURCES, INC. } \\ \hline \end{array}$ | 2 | \$257,841.50 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE AND INVESTMENT COMPANY | 2 | \$202,620.65 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN <br> NATIONAL BANK, TERRELL | 1 | \$102,125.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK SSB | 3 | \$281,258.45 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE INC. | 13 | \$1,470,230.27 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 5 | \$511,676.44 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENAWEE | 5 | \$495,605.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MISSISSIPPI | 8 | \$702,765.51 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEWPORT | 1 | \$109,924.25 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 2 | \$240,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 3 | \$277,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNORTH MORTGAGE COMPANY | 3 | \$224,921.50 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$404,546.65 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRENTON <br> MORTGAGES, INC. | 5 | \$505,626.62 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| BROADVIEW MORTGAGE COMPANY | 1 | \$42,172.66 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| CAL-BAY MORTGAGE GROUP | 1 | \$125,663.44 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD COOPERATIVE BANK | 1 | \$69,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$128,250.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CARROLL MORTGAGE GROUP |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTENNIAL BANK | 6 | \$814,939.75 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL FIDELITY NATIONAL BANK | 10 | \$1,133,500.86 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK | 1 | \$252,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE CORPORATION | 2 | \$297,100.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| CFX MORTGAGE INC. | 1 | \$42,720.58 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 3 | \$430,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$112,722.19 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF FORT SMITH | 1 | \$66,400.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 2 | \$198,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| COAST FEDERAL <br> BANK FSB | 1 | \$148,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLLATERAL <br> MORTGAGE LTD. | 1 | \$19,936.26 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE MORTGAGE CORPORATION | 1 | \$25,982.11 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { COMMUNITY BANK, } \\ & \text { N.A. } \end{aligned}$ | 2 | \$286,857.50 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION | 1 | \$32,977.28 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$68,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \end{aligned}$ | 4 | \$393,834.38 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| CURTIS MORTGAGE COMPANY INC. | 3 | \$259,450.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM <br> INSTITUTION FOR SAVINGS | 3 | \$401,723.26 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { DRAPER AND } \\ & \text { KRAMER MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 4 | \$385,779.84 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$84,941.50 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTMAN CREDIT UNION | 1 | \$120,716.81 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |

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| EQUALITY <br> MORTGAGE <br> CORPORATION | 2 | \$306,788.63 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXCHANGE <br> FINANCIAL <br> CORPORATION | 2 | \$142,118.74 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| F\&M BANK NORTHEAST | 1 | \$104,927.69 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$133,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 7 | \$610,254.44 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$94,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 12 | \$1,050,571.04 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { FIRST DENVER } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$303,650.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> AMERICA | 1 | \$150,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 1 | \$109,124.81 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF WOOSTER | 1 | \$83,033.88 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$108,800.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$441,695.73 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 5 | \$517,671.65 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 4 | \$768,500.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$537,479.64 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$50,255.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |

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| FIRST NATIONAL <br> BANK OF <br> PENNSYLVANIA | 1 | \$27,980.73 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL <br> BANK OF POWELL | 2 | \$148,500.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF ST. LOUIS | 1 | \$140,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF WATERLOO | 1 | \$174,656.31 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$417,500.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK | 1 | \$106,320.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { FIRST SAVINGS BANK } \\ & \text { FSB, CLOVIS } \\ & \hline \end{aligned}$ | 1 | \$57,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$99,931.13 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITY <br> BANK OF UTAH NA | 1 | \$108,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TRUST MORTGAGE COMPANY | 1 | \$102,600.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$108,750.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FMB-FIRST MICHIGAN BANK | 7 | \$641,300.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$43,170.27 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN FIRST SAVINGS BANK | 1 | \$69,300.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FUNDERS <br> MORTGAGE <br> CORPORATION OF <br> AMERICA | 2 | \$275,210.37 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$81,600.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { GERSHMAN } \\ & \text { INVESTMENT } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$157,243.64 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$112,550.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK | 2 | \$399,500.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$66,650.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK FSB | 119 | \$11,881,161.19 | 11.88\% | 0 | \$0.00 | NA | 0 | \$0 |

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| $\begin{aligned} & \text { HEADLANDS } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 15 | \$2,002,195.39 | 2\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOME FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { HOWARD HANNA } \\ & \text { FINANCIAL SERVICES } \\ & \hline \end{aligned}$ | 1 | \$70,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$46,450.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 2 | \$150,947.44 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { INDUSTRY } \\ \text { MORTGAGE } \\ \text { COMPANY, L. P. } \end{array}$ | 1 | \$164,504.50 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$78,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { IOWA BANKERS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$90,200.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$277,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$214,600.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK | 1 | \$206,857.50 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$557,900.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY MORTGAGE | 1 | \$116,919.44 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK | 7 | \$912,001.53 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$39,972.47 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { LOS ALAMOS } \\ \text { NATIONAL BANK } \\ \hline \end{array}$ | 3 | \$366,500.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| LUMBERMENS MORTGAGE CORPORATION | 1 | \$84,741.63 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$132,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK, N.A. | 2 | \$150,300.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK, FSB | 3 | \$268,207.26 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$79,841.94 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$125,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MERCURY } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 1 | \$38,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | MERCURY <br> MORTGAGE SERVICE <br> CORPORATION | 1 | $\$ 192,000.00$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | ROCKY MOUNTAIN <br> MORTGAGE <br> COMPANYSAVINGS BANK OF <br> MENDOCINO <br> COUNTY |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :---: |
|  |  |  |  |  |  |  |  |  |

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|  | THE COMMERCIAL BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE OWENSBORO NATIONAL BANK | 1 | \$118,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PFEFFERKORN COMPANY INC. | 2 | \$229,350.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION BANK | 1 | \$179,876.13 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST | 1 | \$89,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED SAVINGS BANK FSB | 2 | \$188,170.31 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UPSTATE FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$161,388.81 | 0.16\% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON FIRST <br> INTERNATIONAL <br> 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 | \$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 | \$0 |
|  | WESTFIELD SAVINGS BANK | 3 | \$315,930.87 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WINCHESTER SAVINGS BANK | 1 | \$177,877.50 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { WISCONSIN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 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 | \$0 |
| Total |  | 940 | \$100,021,809.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EJ38 | ABACUS FEDERAL SAVINGS BANK | 1 | \$186,000.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLIANCE BANK | 1 | \$64,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$75,750.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |

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| AMERICA FIRST CREDIT UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN <br> FINANCIAL <br> RESOURCES, INC. | 1 | \$85,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$194,750.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE INC. | 4 | \$349,500.00 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$222,575.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA NATIONAL BANK | 1 | \$90,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 3 | \$180,307.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKATLANTIC, A FEDERAL SAVINGS BANK | 1 | \$31,350.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNORTH MORTGAGE COMPANY | 1 | \$61,900.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRUCHA MORTGAGE <br> BANKERS <br> CORPORATION | 2 | \$412,000.00 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK | 1 | \$144,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 2 | \$211,850.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITRUS BANK NA | 1 | \$44,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD. | 1 | \$100,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUALITY <br> MORTGAGE <br> CORPORATION | 1 | \$45,600.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$59,919.73 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 25 | \$1,815,686.46 | 7.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK INC. | 1 | \$27,350.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT <br> MORTGAGE <br> CORPORATION | 2 | \$113,959.44 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | FIRST NATIONAL <br> BANK OF DANVILLE | 1 | $\$ 67,200.00$ | $0.27 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | MIDWEST SAVINGS <br> BANK | 3 | $\$ 164,800.00$ | $0.66 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| AMERICAN <br> FINANCIAL <br> RESOURCES, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN MORTGAGES, INC. | 1 | \$114,375.13 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN <br> NATIONAL BANK, TERRELL | 2 | \$373,955.12 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK SSB | 8 | \$841,461.50 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 14 | \$1,205,754.45 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF <br> LANCASTER COUNTY NA | 1 | \$116,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENAWEE | 1 | \$51,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENOX | 1 | \$99,934.56 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MISSISSIPPI | 4 | \$157,655.71 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$128,366.06 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 2 | \$282,329.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK | 2 | \$167,215.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES <br> CREDIT UNION | 4 | \$448,902.88 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRENTON <br> MORTGAGES, INC. | 3 | \$313,989.38 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| CBS MORTGAGE CORPORATION | 1 | \$22,784.70 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$106,100.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL FIDELITY NATIONAL BANK | 2 | \$134,911.67 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL TRUST BANK | 2 | \$115,803.13 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 2 | \$153,465.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$199,858.81 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$59,161.27 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| COAST FEDERAL <br> BANK FSB | 3 | \$352,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$61,750.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |

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| COHOES SAVINGS BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COLONIAL BANK, DES PERES | 2 | \$159,895.26 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD. | 1 | \$120,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA FEDERAL SAVINGS BANK | 1 | \$159,887.06 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION | 1 | \$69,954.19 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTY SAVINGS <br> BANK | 1 | \$59,960.75 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$287,000.26 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$51,750.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF THE PACIFIC | 1 | \$40,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| CRUSADER SAVINGS BANK PASA | 1 | \$108,826.88 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$125,517.81 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$66,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK | 1 | \$135,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| F\&M BANK - NORTHEAST | 4 | \$404,792.81 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 2 | \$192,516.88 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { FARMERS AND } \\ & \text { MERCHANTS TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$298,855.12 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 39 | \$3,092,459.12 | 6.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK, N.A. | 1 | \$106,324.88 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$60,872.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$215,858.62 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$259,115.19 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |

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$\left.\begin{array}{|l|l|l|l|l|l|l|l|l}\hline & \begin{array}{l}\text { FIRST FEDERAL } \\ \text { SAVINGS BANK }\end{array} & 1 & \$ 55,925.05 & 0.11 \% & 0 & \$ 0.00 & \mathrm{NA} & 0\end{array}\right\}$

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|  |  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BANK THE <br> GREAT WESTERN <br> BANK FSB | 39 | $\$ 4,553,691.43$ | $9.1 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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| MAIN STREET <br> FINANCIAL SERVICES CORP |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MARINE BANK MORTGAGE SERVICES | 6 | \$552,631.44 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$115,321.75 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$117,822.88 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK, FSB | 4 | \$254,528.40 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 1 | \$94,936.25 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS <br> NATIONAL BANK OF WINONA | 3 | \$238,020.80 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| MFC FIRST NATIONAL BANK | 1 | \$31,020.21 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$197,870.44 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDAM, INC. | 6 | \$380,280.19 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$188,126.81 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$76,350.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$29,980.37 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK | 5 | \$625,487.70 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK FSB | 1 | \$106,730.13 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| OAKMONT <br> MORTGAGE <br> COMPANY INC | 1 | \$162,693.50 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { OLD NATIONAL } \\ & \text { BANK IN } \\ & \text { EVANSVILLE } \\ & \hline \end{aligned}$ | 1 | \$91,138.75 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$91,140.31 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$140,907.75 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK AND TRUST COMPANY | 2 | \$137,060.26 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF | 1 | \$58,961.40 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |

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| SOUTH CAROLINA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PHOENIX MORTGAGE AND INVESTMENT INC. | 3 | \$242,339.08 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIEDMONT TRUST <br> BANK | 2 | \$53,964.15 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$75,950.58 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| POMONA FIRST FEDERAL BANK AND TRUST | 1 | \$58,161.93 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$173,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE INVESTORS INC. | 1 | \$101,933.25 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE <br> SAVINGS BANK FSB | 1 | \$78,451.19 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT <br> MORTGAGE <br> CORPORATION OF <br> CENTRAL <br> CALIFORNIA | 1 | \$72,702.38 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM SAVINGS BANK | 1 | \$113,925.38 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| REDLANDS FEDERAL BANK | 5 | \$471,363.53 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| RELIANCE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERWAY BANK | 3 | \$331,504.44 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,600.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { SABINE STATE BANK } \\ & \text { AND TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$271,822.01 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| SBU MORTGAGE CORPORATIOIN | 1 | \$44,968.23 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE MORTGAGE COMPANY | 4 | \$489,407.01 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { SECURITY } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$72,848.50 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| SHOSHONE FIRST BANK | 1 | \$154,375.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { SIUSLAW VALLEY } \\ & \text { BANK } \end{aligned}$ | 1 | \$32,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLVAY BANK | 1 | \$36,975.80 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | SOUTH UMPQUA <br> STATE BANK | 2 | $\$ 279,122.00$ | $0.56 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | VAN WERT NATIONAL BANK | 1 | \$101,433.56 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERMONT FEDERAL BANK FSB | 1 | \$99,929.38 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,448.63 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$80,858.38 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTAMERICA MORTGAGE COMPANY | 2 | \$172,543.06 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WISCONSIN <br> MORTGAGE <br> CORPORATION | 1 | \$98,550.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WORLD SAVINGS <br> AND LOAN <br> ASSOCIATION | 1 | \$73,200.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 97 | \$9,634,468.23 | 19.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 513 | \$50,016,852.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31365EJY0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$74,400.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ABACUS FEDERAL SAVINGS BANK | 4 | \$525,673.44 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ABBEVILLE <br> BUILDING AND LOAN <br> ASSOCIATION | 8 | \$559,815.34 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AGFIRST FARM CREDIT BANK | 2 | \$277,731.51 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AIB MORTGAGE COMPANY INC. | 9 | \$911,863.01 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 1 | \$123,419.19 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLIANCE BANK | 7 | \$532,388.90 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLIED GROUP MORTGAGE COMPANY | 1 | \$86,400.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS | 11 | \$896,832.11 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK | 3 | \$170,335.58 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERA MORTGAGE CORPORATION | 2 | \$130,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST CREDIT UNION | 9 | \$718,254.50 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | AMERICAN FEDERAL <br> MORTGAGE CORP | 1 | $\$ 130,000.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| BANK OF LENAWEE | 2 | \$181,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF LENOX | 6 | \$677,673.25 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MISSISSIPPI | 31 | \$3,309,156.18 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEWPORT | 1 | \$160,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 8 | \$879,571.17 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SUN PRAIRIE | 1 | \$110,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 4 | \$385,434.06 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKATLANTIC, A FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS | 2 | \$131,446.44 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,379,174.88 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FEDERAL SAVINGS BANK | 4 | \$432,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRENTON MORTGAGES, INC. | 17 | \$1,807,420.29 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| BROADVIEW <br> MORTGAGE <br> COMPANY | 2 | \$335,612.44 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRUCHA MORTGAGE BANKERS CORPORATION | 3 | \$342,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY BANK | 1 | \$90,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| CACHE MORTGAGE CORPORATION | 4 | \$363,083.19 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| CALIFORNIA FEDERAL BANK | 1 | \$73,403.50 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| CALUMET SECURITIES CORPORATION | 1 | \$95,950.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE <br> SAVINGS BANK | 2 | \$171,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$161,072.19 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY | 1 | \$59,959.74 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLL <br> MORTGAGE GROUP | 2 | \$202,198.32 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 4 | \$309,273.83 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CASSLE AND CASSLE <br> INC. | 1 | $\$ 166,393.81$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CBS MORTGAGE <br> CORPORATION | 2 | $\$ 101,434.53$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CENLAR FEDERAL <br> SAVINGS BANK | 1 | $\$ 48,718.91$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CENTENNIAL BANK | $\$ 0$ |  |  |  |  |  |  |
| CENTRAL BANK OF <br> KANSAS CITY | 7 | $\$ 1,139,246.00$ | $0.56 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| CENTRAL BANK OF <br> LAKE OF THE | 1 | $\$ 61,962.44$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| OZARKS |  |  |  |  |  |  |  |  |

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| CITY SAVINGS BANK OF PITTSFIELD |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITYWIDE MORTGAGE COMPANY | 3 | \$286,200.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| COAST FEDERAL <br> BANK FSB | 4 | \$556,667.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$184,885.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| COHOES SAVINGS <br> BANK | 1 | \$65,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL BANK, DES PERES | 4 | \$282,447.41 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l\|} \hline \text { COLORADO } \\ \text { BANKERS } \\ \text { MORTGAGE INC. } \end{array}$ | 1 | \$60,750.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { COLUMBIA EQUITIES } \\ & \text { LTD. } \end{aligned}$ | 2 | \$273,700.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { COMMERCE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$62,458.99 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL <br> NATIONAL BANK IN <br> NACOGDOCHES | 2 | \$193,481.50 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION | 1 | \$108,573.25 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$46,970.79 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS FA | 2 | \$123,516.03 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 2 | \$250,950.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER HOME MORTGAGE, INC. | 3 | \$410,250.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$144,902.69 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTY SAVINGS <br> BANK | 8 | \$546,490.69 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO. | 6 | \$524,624.38 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \end{aligned}$ | 8 | \$791,162.24 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$81,700.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$140,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CREDIT UNION OF THE PACIFIC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CU MORTGAGE CORPORATION | 4 | \$456,241.81 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET INC | 3 | \$280,981.06 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| CURTIS E. MARTIN INC. | 1 | \$180,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| CURTIS MORTGAGE COMPANY INC. | 5 | \$392,100.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| DOVENMUEHLE FUNDING, INC. | 2 | \$155,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$278,767.88 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONAL BANK | 1 | \$91,941.31 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT <br> MORTGAGE COMPANY, INC. | 1 | \$205,062.25 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUALITY <br> MORTGAGE <br> CORPORATION | 3 | \$290,158.44 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK | 1 | \$150,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| F\&M BANK NORTHEAST | 2 | \$137,791.13 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA EASTERN REGIONAL FCU | 1 | \$115,922.13 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRMOUNT FUNDING LTD. | 1 | \$240,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 4 | \$520,392.38 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$60,259.54 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$504,953.26 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$113,328.44 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { FEDERAL TRUST } \\ & \text { BANK FSB } \end{aligned}$ | 1 | \$153,646.81 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$207,611.35 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 50 | \$3,628,797.95 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2 | \$184,677.44 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |

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| FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$1,091,127.38 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 6 | \$365,119.12 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL <br> BANK FSB | 1 | \$88,140.81 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 6 | \$887,315.18 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDEPENDENT BANK | 1 | \$74,203.81 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KANSAS MORTGAGE COMPANY | 1 | \$169,880.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,241,530.60 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 4 | \$225,221.81 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$281,711.38 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE <br> INVESTMENT CO. | 1 | \$152,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$172,136.19 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$221,700.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC | 5 | \$535,297.94 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 7 | \$920,777.20 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF COMMERCE | 3 | \$246,140.32 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DECATUR | 6 | \$587,790.69 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$185,284.72 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$233,192.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF JOLIET | 5 | \$598,375.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$98,335.63 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | FIRST NATIONAL <br> BANK OF MILLSTADT | 1 | $\$ 96,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| FULTON BANK | 2 | \$209,851.69 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FUNDERS <br> MORTGAGE <br> CORPORATION OF <br> AMERICA | 3 | \$419,328.63 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { GERSHMAN } \\ & \text { INVESTMENT } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$356,321.61 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$40,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| GLEN ROCK STATE BANK THE | 1 | \$85,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| GLENDALE FEDERAL BANK | 2 | \$270,808.63 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN STATE MORTGAGE TRUST, INC. | 1 | \$167,087.75 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK | 3 | \$241,079.63 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST <br> BANK SSB | 4 | \$363,294.32 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT NORTHERN MORTGAGE COMPANY | 6 | \$377,539.53 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK FSB | 82 | \$7,471,716.83 | 3.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEW YORK SAVINGS BANK THE | 3 | \$490,650.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { SSB } \\ & \hline \end{aligned}$ | 2 | \$230,389.19 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$127,827.63 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$58,560.68 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY | 2 | \$174,679.94 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HEADLANDS } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 18 | \$2,890,785.78 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK | 1 | \$49,968.12 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK \& TRUST | 1 | \$39,900.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> NAMPA | 1 | \$44,971.31 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 9 | \$585,111.76 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |

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| HOME FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOME SAVINGS OF AMERICA FSB | 5 | \$594,800.51 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$376,026.98 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { HOMEOWNERS } \\ & \text { ASSISTANCE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$58,162.89 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE <br> NATIONAL BANK THE | 2 | \$129,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { HONOLULU } \\ \text { MORTGAGE } \\ \text { COMPANY INC. } \end{array}$ | 3 | \$634,950.88 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$72,800.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON NATIONAL BANK THE | 1 | \$116,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 6 | \$352,061.93 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENCE SAVINGS BANK | 1 | \$164,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 6 | \$482,169.44 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$303,682.78 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$125,265.84 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$599,065.69 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$410,721.27 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$160,547.50 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK | 1 | \$43,770.61 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$191,950.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$137,382.31 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$156,700.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |

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| MCHENRY SAVINGS BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MCHENRY STATE BANK | 3 | \$385,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| MEDWAY COOPERATIVE BANK | 1 | \$153,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK, FSB | 8 | \$697,663.77 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST \& SAVINGS BANK | 2 | \$174,886.94 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 1 | \$139,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK OF WINONA | 7 | \$486,965.51 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$80,750.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { MERRILL LYNCH } \\ & \text { CREDIT } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$170,885.25 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK | 1 | \$71,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK | 4 | \$495,673.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 2 | \$203,363.38 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROWEST BANK | 5 | \$502,265.32 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| MFC FIRST NATIONAL BANK | 1 | \$33,250.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$264,384.81 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| MICAL MORTGAGE INC. | 1 | \$206,967.94 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MID AMERICA } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$134,827.24 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID VALLEY BANK | 1 | \$95,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDAM, INC. | 10 | \$1,033,468.50 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST <br> MORTGAGE INC. | 2 | \$83,383.65 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK | 1 | \$175,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY | 3 | \$331,711.38 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRIS FEDERAL SAVINGS AND LOAN | 3 | \$297,706.31 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |

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| ASSOCIATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE <br> AMERICA, INC | 1 | \$177,536.69 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE <br> BANKERS SERVICE <br> CORPORATION | 3 | \$221,363.89 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER INC. | 2 | \$165,651.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGELINQ CORPORATION | 1 | \$214,463.13 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN <br> COMMUNITY BANK | 4 | \$290,225.48 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$646,485.11 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| MSB BANK | 2 | \$224,852.44 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$455,583.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$86,438.94 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK | 3 | \$308,847.51 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK FSB | 6 | \$590,147.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { NATIONAL BANK OF } \\ & \text { ALASKA } \\ & \hline \end{aligned}$ | 4 | \$712,585.13 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 20 | \$2,776,235.82 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB SAVINGS BANK FSB | 2 | \$150,077.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD FINANCE CORP. | 2 | \$94,239.86 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW IBERIA BANK | 1 | \$37,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW MILFORD BANK AND TRUST | 1 | \$143,450.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$56,500.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK | 2 | \$238,117.38 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,800.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHFIELD SAVINGS BANK | 1 | \$80,942.81 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST GEORGIA BANK | 3 | \$359,368.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVUS FINANCIAL CORPORATION | 3 | \$359,138.13 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | OAKMONT <br> MORTGAGE <br> COMPANY INC. | 1 | $\$ 122,471.81$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| PRIME BANK | 1 | \$46,970.03 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIME MORTGAGE INVESTORS INC. | 3 | \$344,243.22 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIOR LAKE STATE BANK | 1 | \$122,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT <br> MORTGAGE <br> CORPORATION OF <br> CENTRAL <br> CALIFORNIA | 3 | \$227,875.15 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT UNION | 3 | \$327,000.38 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| PULASKI MORTGAGE COMPANY | 1 | \$104,929.50 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| REDLANDS FEDERAL BANK | 3 | \$365,741.56 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| RELIANCE FEDERAL SAVINGS BANK | 1 | \$69,750.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK | 3 | \$312,538.69 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 1 | \$64,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, INC. | 1 | \$145,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$214,600.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERWAY BANK | 1 | \$130,362.44 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,728.25 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$286,979.13 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO FUNDING | 2 | \$295,191.94 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$134,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| SBU MORTGAGE CORPORATIOIN | 4 | \$402,557.81 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE MORTGAGE COMPANY | 12 | \$1,368,001.69 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURED BANKERS MORTGAGE COMPANY | 1 | \$150,149.13 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$78,750.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |

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| SELF-HELP CREDIT UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SHELTER MORTGAGE COMPANY | 3 | \$602,350.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| SHIRLEY COOPERATIVE BANK | 1 | \$54,963.09 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { SHOSHONE FIRST } \\ & \text { BANK } \end{aligned}$ | 2 | \$167,300.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| SIX RIVERS <br> NATIONAL BANK | 4 | \$390,926.19 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| SKANEATELES SAVINGS BANK | 1 | \$57,461.41 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLVAY BANK | 1 | \$44,969.81 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { SOUTH UMPQUA } \\ & \text { STATE BANK } \\ & \hline \end{aligned}$ | 3 | \$209,588.93 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| SPRINGFIELD INSTITUTION FOR SAVINGS | 1 | \$75,949.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { ST. FRANCIS BANK } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 1 | \$191,776.38 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES SERVICING CORPORATION | 1 | \$62,188.25 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 1 | \$136,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD FEDERAL BANK FOR SAVINGS | 5 | \$432,509.48 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$214,456.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK \& TRUST COMPANY NEW ULM | 1 | \$66,320.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$69,300.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 2 | \$90,192.45 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 2 | \$242,909.75 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 8 | \$607,693.16 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 11 | \$1,337,898.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKTON SAVINGS <br> BANK FSB | 5 | \$491,714.20 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| STRATFORD MORTGAGE CORPORATION | 1 | \$49,350.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | SUBURBAN FEDERAL <br> SAVINGS FSB | 1 | $\$ 135,913.25$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$| \$ 0$

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| THE YONKERS SAVINGS AND LOAN ASSOCIATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TINTON FALLS STATE <br> BANK | 1 | \$38,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$373,686.19 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 6 | \$631,990.82 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE <br> MORTGAGE <br> CORPORATION | 7 | \$639,626.55 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { TURNER YOUNG } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$419,472.63 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP. | 1 | \$98,350.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION BANK | 3 | \$517,434.44 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK | 2 | \$314,818.19 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST | 7 | \$795,204.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 5 | \$333,268.18 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$49,968.12 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY BANK | 1 | \$104,333.38 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| VAN WERT <br> NATIONAL BANK | 1 | \$45,301.80 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,902.69 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 6 | \$670,828.94 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTAMERICA MORTGAGE COMPANY | 12 | \$1,457,818.46 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 3 | \$236,852.65 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTFIELD SAVINGS <br> BANK | 1 | \$39,946.14 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2 | \$129,700.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | WILLIAMSVILLE STATE BANK AND TRUST |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINCHESTER SAVINGS BANK | 1 | \$56,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { WISCONSIN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 12 | \$1,147,862.62 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 3 | \$395,129.06 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WORLD SAVINGS AND LOAN ASSOCIATION | 4 | \$331,230.71 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 526 | \$55,658,190.21 | 27.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,027 | \$205,103,156.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EJZ7 | ABBEVILLE <br> BUILDING AND LOAN <br> ASSOCIATION | 4 | \$256,150.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADVEST BANK | 2 | \$271,200.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALBANK, FSB | 2 | \$126,412.90 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK | 1 | \$110,324.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST CREDIT UNION | 3 | \$299,708.71 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN AIRLINES EMPLOYEES <br> FEDERAL CREDIT UNION | 1 | \$175,629.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$252,700.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 6 | \$647,121.68 | 1.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$214,600.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK CALUMET, N.A. | 1 | \$82,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF <br> LANCASTER COUNTY NA | 1 | \$137,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD | 2 | \$182,400.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$489,262.88 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$74,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |

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| BOSTON FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARROLL <br> MORTGAGE GROUP | 1 | \$100,800.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| CBS MORTGAGE CORPORATION | 2 | \$107,114.28 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$88,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL FIDELITY <br> NATIONAL BANK | 2 | \$133,450.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| CERTIFIED <br> MORTGAGE <br> BANKERS INC | 2 | \$214,700.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 2 | \$164,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| CLYDE SAVINGS BANK COMPANY | 2 | \$169,500.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| COAST FEDERAL BANK FSB | 4 | \$370,000.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD. | 3 | \$400,500.00 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION | 1 | \$37,973.85 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTGAGE INC. | 1 | \$66,800.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| CONCORD SAVINGS <br> BANK | 1 | \$50,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$115,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 25 | \$2,318,361.57 | 6.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$54,150.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK, N.A. | 5 | \$327,412.36 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> TYLER | 1 | \$59,200.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF WOOSTER | 1 | \$63,562.10 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2 | \$275,250.00 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |

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| FIRST FEDERAL SAVINGS BANK OF AMERICA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST KANSAS MORTGAGE COMPANY | 2 | \$183,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT <br> MORTGAGE <br> CORPORATION | 5 | \$502,051.11 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$107,525.94 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$46,508.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$71,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$139,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF POWELL | 1 | \$109,500.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITY <br> BANK OF UTAH NA | 2 | \$240,634.19 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SERVICE BANK | 1 | \$74,052.25 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| FMB-FIRST MICHIGAN BANK | 1 | \$150,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$115,918.94 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST <br> BANK SSB | 2 | \$204,858.82 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN <br> BANK FSB | 21 | \$2,094,620.81 | 5.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| HEADLANDS MORTGAGE COMPANY | 5 | \$801,601.31 | 2.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA FSB | 10 | \$1,294,514.46 | 3.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIA SAVINGS <br> BANK | 1 | \$44,900.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 2 | \$155,962.15 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 4 | \$297,000.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$500,800.00 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK | 1 | \$178,500.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$79,944.94 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |

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| $\begin{aligned} & \text { LAKE FOREST BANK } \\ & \text { \& TRUST } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LANDMARK CREDIT UNION | 3 | \$220,200.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| LE MARS BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK | 4 | \$275,673.26 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { LOCKPORT SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$151,405.94 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { LOS ALAMOS } \\ \text { NATIONAL BANK } \\ \hline \end{array}$ | 6 | \$523,500.00 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY STATE BANK | 1 | \$100,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK, FSB | 2 | \$110,423.96 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$119,917.38 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCURY <br> MORTGAGE SERVICE CORPORATION | 1 | \$94,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY <br> NATIONAL BANK | 1 | \$40,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDAM, INC. | 6 | \$444,247.00 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MORTGAGE NOW } \\ & \text { INC. } \\ & \hline \end{aligned}$ | 3 | \$257,200.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SECURITY, INC. | 1 | \$90,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN COMMUNITY BANK | 1 | \$48,750.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| MSB BANK | 1 | \$136,202.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$205,750.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK | 2 | \$178,077.19 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK FSB | 1 | \$60,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF ALASKA | 1 | \$198,613.19 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$213,852.69 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$57,600.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$190,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |

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| PEOPLES BANK | 2 | \$317,600.00 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$381,237.38 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { PHOENIX MORTGAGE } \\ & \text { AND INVESTMENT } \\ & \text { INC. } \end{aligned}$ | 3 | \$164,300.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 2 | \$146,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$182,500.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE INVESTORS INC. | 3 | \$390,800.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT <br> MORTGAGE <br> CORPORATION OF <br> CENTRAL <br> CALIFORNIA | 1 | \$135,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK | 3 | \$265,855.20 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE MORTGAGE COMPANY | 4 | \$505,036.56 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| SENTINEL <br> COMMUNITY BANK | 1 | \$62,700.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { SHIRLEY } \\ & \text { COOPERATIVE BANK } \\ & \hline \end{aligned}$ | 1 | \$75,900.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| SHOSHONE FIRST BANK | 1 | \$214,600.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| SIGNET MORTGAGE CORPORATION | 3 | \$288,360.04 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$68,400.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$99,200.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE SAVINGS <br> BANK | 1 | \$140,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKTON SAVINGS BANK FSB | 2 | \$223,225.19 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { SUBURBAN FEDERAL } \\ & \text { SAVINGS FSB } \end{aligned}$ | 1 | \$168,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$143,400.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE | 10 | \$821,321.91 | 2.35\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE BANK OF ILLINOIS IN NORMAL | 1 | \$85,050.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HERGET <br> NATIONAL BANK OF <br> PEKIN | 1 | \$48,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$120,417.06 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE OWENSBORO NATIONAL BANK | 1 | \$150,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK | 1 | \$105,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$104,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY | 1 | \$172,100.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIONBANK | 1 | \$69,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK | 4 | \$182,459.32 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$324,200.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEST PENN FINANCIAL SERVICE CENTER,INC. | 1 | \$127,412.25 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTAMERICA BANK | 2 | \$378,100.00 | 1.08\% | 0 | \$0.00 | NA | 0 | $\underline{\$ 0}$ |
|  | WESTAMERICA MORTGAGE COMPANY | 2 | \$244,600.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { WISCONSIN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$241,139.94 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 71 | \$7,815,260.41 | 22.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 343 | \$35,004,964.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FUG5 | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$214,428.39 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 2 | \$345,000.00 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII | 2 | \$419,650.29 | 1.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOATMENS <br> NATIONAL <br> MORTGAGE INC. | 8 | \$766,068.35 | 3.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE <br> SAVINGS BANK FSB | 30 | \$4,322,123.15 | 19.16\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORESTATES <br> MORTGAGE <br> SERVICES <br> CORPORATION | 8 | $\$ 500,619.83$ | $2.22 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST OF AMERICA <br> LOAN SERVICES, INC. | 4 | $\$ 521,200.04$ | $2.31 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
|  | FIRST TOWN <br> MORTGAGE <br> CORPORATION | 4 | $\$ 459,015.23$ | $2.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
|  | FIRST UNION <br> MORTGAGE <br> CORPORATION | 6 | $\$ 807,060.30$ | $3.58 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
|  | FIRSTRUST <br> MORTGAGE <br> COMPANY | 2 | $\$ 269,000.00$ | $1.19 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| HOMESIDE LENDING, |  |  |  |  |  |  |  |  |  |

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|  |  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | COMPANY |  |  |  |  |  |  |  |
|  | AMERICAN CITY <br> MORTGAGE | 2 | $\$ 353,000.00$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CORPORATION |  |  |  |  |  |  |  |

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| FIRST AMERICAN BANK TEXAS, SSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST INDIANA <br> BANK, A FEDERAL <br> SAVINGS BANK | 1 | \$185,861.96 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TOWN MORTGAGE CORPORATION | 8 | \$837,850.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNION MORTGAGE CORPORATION | 42 | \$5,130,472.34 | 3.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST VIRGINIA MORTGAGE COMPANY | 3 | \$232,932.94 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE COMPANY | 6 | \$455,050.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA HOMELOAN CORPORATION | 2 | \$282,900.20 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED <br> MORTGAGE <br> SERVICES | 8 | \$872,650.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$108,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 12 | \$1,504,177.74 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$944,000.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HEADLANDS } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 7 | \$967,951.02 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK | 4 | \$292,730.18 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$192,160.82 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC. | 2 | \$176,354.53 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 10 | \$1,180,511.57 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| LASALLE BANK, FSB | 3 | \$326,257.69 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| LONG ISLAND <br> SAVINGS BANK, FSB | 4 | \$457,906.93 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE | 3 | \$342,567.01 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAIN LINE BANK | 25 | \$2,504,094.34 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$545,478.59 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 23 | \$2,003,270.52 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$768,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$337,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 6 | \$760,380.47 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 6 | \$763,400.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC SOUTHWEST BANK FSB | 5 | \$518,838.53 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK OF PARIS | 2 | \$257,600.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 9 | \$1,003,000.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER MORTGAGE INC. | 5 | \$499,100.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 5 | \$498,733.74 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 13 | \$1,582,541.53 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { REGIONAL } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$187,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, INC. | 5 | \$585,100.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 2 | \$197,400.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { SALEM FIVE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 10 | \$990,891.60 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEMPLE-INLAND <br> MORTGAGE <br> CORPORATION | 9 | \$983,053.53 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,325,945.00 | 2.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE | 3 | \$226,339.13 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CHEVY CHASE <br> SAVINGS BANK FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITICORP <br> MORTGAGE INC | 15 | \$1,533,434.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 61 | \$5,786,387.84 | 2.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL MORTGAGE COMPANY | 2 | \$212,904.50 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMERICA <br> MORTGAGE <br> CORPORATION | 6 | \$823,645.28 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { CONTINENTAL } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \end{aligned}$ | 8 | \$1,062,500.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| CORESTATES MORTGAGE SERVICES CORPORATION | 6 | \$509,903.47 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE COMPANY | 5 | \$496,989.29 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 4 | \$502,550.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 11 | \$827,900.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| DMR FINANCIAL SERVICES INC. | 22 | \$2,199,048.89 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,921,600.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 27 | \$2,564,539.85 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL <br> RESEARCH SERVICES INC. | 4 | \$464,357.89 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 37 | \$2,974,374.39 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 38 | \$3,751,735.78 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL SAVINGS BANK | 3 | \$349,900.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNION MORTGAGE CORPORATION | 36 | \$4,459,838.79 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST VIRGINIA | 8 | \$500,792.95 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |

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| MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRSTBANK OF COLORADO, N.A. | 7 | \$755,747.50 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE COMPANY | 7 | \$800,700.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA HOMELOAN CORPORATION | 9 | \$638,966.39 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| GLENDALE FEDERAL BANK | 9 | \$978,937.07 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$158,613.51 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 73 | \$8,505,087.13 | 3.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 17 | \$1,986,250.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOURTON MORTGAGE CO., L.P. | 13 | \$1,506,519.03 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| HEADLANDS MORTGAGE COMPANY | 5 | \$639,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| HINSDALE FEDERAL BANK FOR SAVINGS | 4 | \$362,900.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL <br> BANK OF TENNESSEE FSB | 2 | \$166,250.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 7 | \$741,500.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD MORTGAGE COMPANY | 19 | \$2,002,181.73 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 31 | \$3,997,739.00 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| LASALLE BANK, FSB | 15 | \$1,946,239.23 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$2,143,742.74 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$312,418.76 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 2 | \$123,600.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN LINE BANK | 11 | \$1,263,783.23 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 39 | \$3,359,504.92 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK | 20 | \$2,049,096.11 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED CAROLINA BANK | 7 | \$664,683.34 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL <br> 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 | \$0 |
|  | $\begin{aligned} & \text { VANDYK MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 8 | \$974,343.06 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 42 | \$5,319,399.52 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 16 | \$1,723,267.57 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1,177 | \$130,296,087.71 | 52.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,302 | \$249,757,928.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31371 F U K 6$ | $\begin{aligned} & \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 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 | \$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 | \$0 |
|  | BNY MORTGAGE COMPANY, INC. | 3 | \$407,500.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE SAVINGS BANK FSB | 9 | \$606,562.17 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { CITICORP } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 2 | \$76,854.69 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 18 | \$1,456,739.25 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { COMERICA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 5 | \$445,150.99 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMONWEALTH SAVINGS BANK | 5 | \$417,239.41 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONTINENTAL CAPITAL | 16 | \$2,296,942.48 | 2.3\% | 0 | \$0.00 | NA | 0 |  |

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| CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$57,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE COMPANY | 5 | \$573,138.87 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$40,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NEW YORK | 1 | \$180,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$176,451.22 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { EXCHANGE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 8 | \$514,013.98 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK TEXAS, SSB | 10 | \$951,206.01 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLORADO MORTGAGE CORPORATION | 3 | \$228,952.77 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCIAL MORTGAGE COMPANY | 7 | \$515,390.65 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FRANKLIN FINANCIAL CORPORATION | 1 | \$51,468.79 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 6 | \$603,489.28 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL MORTGAGE CORPORATION | 4 | \$561,667.42 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TOWN MORTGAGE CORPORATION | 8 | \$777,121.28 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNION <br> MORTGAGE <br> CORPORATION | 8 | \$694,143.98 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$478,583.55 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOURTON MORTGAGE CO., L.P. | 6 | \$477,796.28 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| HEADLANDS MORTGAGE COMPANY | 6 | \$736,004.61 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0 |

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| HIBERNIA NATIONAL BANK | 7 | \$486,629.11 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOME FEDERAL <br> BANK OF TENNESSEE <br> FSB | 5 | \$362,900.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC. | 1 | \$86,989.21 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD MORTGAGE COMPANY | 34 | \$2,997,284.38 | 3\% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 2 | \$205,550.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$508,631.75 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| KNUTSON MORTGAGE CORPORATION | 1 | \$63,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$207,050.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 3 | \$352,163.97 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN LINE BANK | 7 | \$758,850.36 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$264,473.56 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 6 | \$475,026.13 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN MORTGAGE COMPANY | 28 | \$2,826,748.49 | 2.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST <br> MORTGAGE, INC. | 16 | \$1,579,619.38 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 9 | \$1,143,564.00 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$58,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 4 | \$320,950.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONAL INVESTMENT COMPANY | 1 | \$43,200.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, INC. | 3 | \$258,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURED BANKERS | 1 | \$170,518.94 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | BNY MORTGAGE COMPANY, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DIME SAVINGS BANK OF NEW YORK | 4 | \$499,603.74 | 3.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLEET MORTGAGE CORPORATION | 18 | \$2,486,528.76 | 15.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LONG ISLAND SAVINGS BANK, FSB | 5 | \$623,096.24 | 3.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RESIDENTIAL FIRST, INC. | 3 | \$326,403.22 | 2.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 42 | \$6,576,377.71 | 40.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$16,162,544.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 FV 33 | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$138,600.00 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$136,050.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 7 | \$857,118.26 | 4.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICA <br> NT\&SA | 1 | \$40,377.93 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 1 | \$62,500.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA NATIONAL INC. | 6 | \$314,648.98 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { CONTINENTAL } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$163,400.00 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { EXCHANGE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$117,300.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN BANK TEXAS, SSB | 3 | \$319,482.97 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { FIRST TOWN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 6 | \$515,822.50 | 2.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { HOMESTEAD } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$194,900.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M\&T MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { MID-ISLAND } \\ \text { EQUITIES } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$302,839.15 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \end{aligned}$ | 2 | \$199,905.71 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORWEST <br> MORTGAGE, INC. | 18 | \$2,293,779.43 | 12.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NVR MORTGAGE FINANCE INC. | 3 | \$276,000.00 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD KENT MORTGAGE COMPANY | 2 | \$140,321.51 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION | 2 | \$357,816.00 | 1.94\% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE <br> EQUITY FUNDING <br> 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 | \$0 |
|  | $\begin{aligned} & \hline \text { SALEM FIVE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 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 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$63,700.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHTENAW MORTGAGE COMPANY | 2 | \$115,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 |  |
|  | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$25,745.92 | 0.14\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 94 | \$10,755,827.51 | 58.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 171 | \$18,469,248.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 FVG 4 | $\begin{array}{\|l\|} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 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 | \$0 |
|  | CTX MORTGAGE COMPANY | 3 | \$356,148.01 | 2.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNION MORTGAGE | 36 | \$3,261,265.63 | 19.18\% | 0 | \$0.00 | NA | 0 |  |

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| CTX MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EMIGRANT <br> MORTGAGE COMPANY, INC | 1 | \$49,915.11 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$999,174.26 | 5.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNION MORTGAGE CORPORATION | 29 | \$2,382,111.19 | 12.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$120,000.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC. | 2 | \$141,550.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$132,400.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 7 | \$415,500.00 | 2.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$665,158.66 | 3.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$137,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$482,488.01 | 2.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 3 | \$189,050.00 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD KENT MORTGAGE COMPANY | 2 | \$172,362.06 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS <br> MORTGAGE, INC. | 7 | \$548,719.31 | 2.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR BANK NA | 3 | \$178,225.94 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { TEMPLE-INLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$193,600.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON MORTGAGE COMPANY | 8 | \$691,314.51 | 3.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$204,350.00 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 3 | \$316,328.03 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$327,000.00 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$60,483.41 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 103 | \$9,444,892.23 | 49.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 216 | \$19,076,460.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FWW8 | AMERICAN NATIONAL MORTGAGE CORP. | 1 | \$139,362.21 | 3.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$411,910.23 | 10.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST MORTGAGE, INC. | 15 | \$785,574.91 | 20.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 26 | \$2,489,818.14 | 65.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$3,826,665.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{FXC1}$ | $\begin{array}{\|l\|} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$271,150.00 | 5.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { GREENTREE } \\ & \text { MORTGAGE } \\ & \text { COMPANY LP } \\ & \hline \end{aligned}$ | 1 | \$82,534.94 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$70,886.76 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { MID-ISLAND } \\ & \text { EQUITIES } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$123,750.00 | 2.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$717,763.67 | 15.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST MORTGAGE, INC. | 4 | \$239,743.81 | 5.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 34 | \$3,162,610.96 | 67.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$4,668,440.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FXM9 | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$247,737.49 | 8.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 1 | \$110,000.00 | 3.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$110,786.91 | 3.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$299,143.11 | 10.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST <br> MORTGAGE, INC. | 9 | \$737,496.73 | 25.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$90,750.00 | 3.14\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | VIRGINIA FIRST SAVINGS BANK FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$1,291,081.42 | 44.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,886,995.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FYJ5 | Unavailable | 239 | \$32,126,287.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 239 | \$32,126,287.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31372 WN 59 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE INC. | 4 | \$583,480.16 | 30.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$1,331,639.75 | 69.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,915,119.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374UPG5 | MOLTON, ALLEN AND WILLIAMS CORPORATION | 10 | \$911,843.83 | 53.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$797,322.19 | 46.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,709,166.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CZW8 | FIRST OF AMERICA LOAN SERVICES, INC. | 62 | \$3,216,422.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$3,216,422.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375J4F4 | FIRST COMMERCIAL MORTGAGE COMPANY | 30 | \$3,137,367.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,137,367.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NLR0 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 2 | \$262,500.00 | $4 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 47 | \$6,302,195.54 | 96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$6,564,695.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NLT6 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP <br> INC. | 11 | \$722,748.28 | 2.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 396 | \$26,542,738.61 | 97.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 407 | \$27,265,486.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 N L U 3$ | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 8 | \$607,750.00 | 4.81\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 182 | \$12,016,811.43 | 95.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 190 | \$12,624,561.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31375 V B G 7$ | CTX MORTGAGE COMPANY | 75 | \$9,778,172.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$9,778,172.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375WD99 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$443,896.25 | 36.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$766,050.06 | 63.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,209,946.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375 XHW2 | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 33 | \$4,034,352.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,034,352.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 CV 43 | CTX MORTGAGE COMPANY | 81 | \$10,161,989.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$10,161,989.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CV68 | CTX MORTGAGE COMPANY | 95 | \$6,323,668.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$6,323,668.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CVW1 | CTX MORTGAGE COMPANY | 19 | \$2,399,836.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,399,836.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CVX9 | CTX MORTGAGE COMPANY | 158 | \$22,420,230.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 158 | \$22,420,230.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 CVY7 | $\begin{aligned} & \text { CTX MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 167 | \$21,845,393.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 167 | \$21,845,393.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EU73 | COMMERCIAL <br> FEDERAL MORTGAGE <br> CORPORATION | 19 | \$979,433.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$979,433.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FS65 | THE LEADER MORTGAGE COMPANY | 22 | \$1,442,997.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,442,997.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376 GB 87 | BANK UNITED | 19 | \$1,754,262.60 | 58.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$1,263,313.45 | 41.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,017,576.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 L 5 \mathrm{~V} 2$ | CENTRAL CAROLINA BANK AND TRUST COMPANY | 707 | \$80,871,136.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 707 | \$80,871,136.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MXF4 | CONTINENTAL SAVINGS BANK | 7 | \$1,002,581.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,002,581.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376MXK3 | CONTINENTAL SAVINGS BANK | 8 | \$1,009,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,009,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376P4U6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$3,091,125.21 | 76.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$944,578.29 | 23.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,035,703.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376P4W2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 66 | \$8,687,701.45 | 78.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 21 | \$2,409,743.83 | 21.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$11,097,445.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 P 4 Y 8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36 | \$3,465,321.39 | 85.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$574,184.03 | 14.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,039,505.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PEB7 | USAA FEDERAL SAVINGS BANK | 22 | \$2,725,545.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,725,545.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376PQ81 | HIBERNIA NATIONAL BANK | 20 | \$1,908,698.04 | 76.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$601,172.36 | 23.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,509,870.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376PUB9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$382,751.98 | 29.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$900,466.85 | 70.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,283,218.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QKG7 | FIRST FINANCIAL BANK FSB | 15 | \$1,002,403.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,002,403.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RJF9 | HOMESIDE LENDING, INC. | 2 | \$233,726.68 | 8.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 20 | \$2,429,255.53 | 91.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,662,982.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RJG7 | HOMESIDE LENDING, INC. | 1 | \$132,158.56 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 100 | \$13,811,224.22 | 99.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$13,943,382.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RJM4 | HOMESIDE LENDING, INC. | 2 | \$214,636.54 | 26.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$603,909.07 | 73.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$818,545.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 R K 75$ | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$591,180.94 | 58.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$413,185.17 | 41.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,004,366.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RYD7 | CITICORP <br> MORTGAGE INC. | 23 | \$1,456,225.38 | 86.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$228,972.97 | 13.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,685,198.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RYY1 | CITICORP <br> MORTGAGE INC. | 16 | \$2,006,819.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,006,819.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RYZ8 | CITICORP MORTGAGE INC. | 57 | \$7,538,364.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$7,538,364.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 SEW5 |  | 49 | \$5,800,588.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | PHH MORTGAGE SERVICES CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$5,800,588.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SW39 | HARBOR FINANCIAL MORTGAGE <br> CORPORATION | 11 | \$1,114,939.99 | 11.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 83 | \$8,851,908.82 | 88.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$9,966,848.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SW70 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$342,450.00 | 5.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 51 | \$5,614,950.00 | 94.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,957,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SWN5 | HARBOR FINANCIAL MORTGAGE CORPORATION | 7 | \$1,095,847.68 | 11.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 85 | \$8,819,560.91 | 88.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$9,915,408.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SWP0 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$476,805.38 | 4.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 79 | \$9,485,318.13 | 95.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$9,962,123.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SWQ8 | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$267,193.78 | 5.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 50 | \$4,716,865.09 | 94.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$4,984,058.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SWS4 | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$138,050.00 | 4.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 27 | \$2,861,600.00 | 95.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,999,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SWV7 | HARBOR FINANCIAL MORTGAGE CORPORATION | 7 | \$984,900.00 | 13.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 47 | \$6,068,991.07 | 86.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$7,053,891.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376SWX3 | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$100,800.00 | 5\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$1,913,342.00 | 95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,014,142.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SWZ8 | Unavailable | 35 | \$4,037,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,037,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T2N6 | FT MORTGAGE COMPANIES | 1 | \$68,900.00 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 80 | \$4,914,212.00 | 98.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$4,983,112.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T2P1 | Unavailable | 55 | \$3,016,364.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$3,016,364.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376T2Q9 | Unavailable | 38 | \$5,004,875.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$5,004,875.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 T H 91$ | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$331,300.00 | 19.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,382,581.71 | 80.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,713,881.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{TJB4}$ | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,614,597.12 | 4.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 261 | \$32,729,340.22 | 95.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 274 | \$34,343,937.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TJC2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$413,749.18 | 11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 35 | \$3,348,422.36 | 89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,762,171.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 T S 40$ | FIRST TOWN MORTGAGE CORPORATION | 16 | \$1,796,465.79 | 71.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$721,726.59 | 28.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,518,192.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 T S 73$ | FIRST TOWN MORTGAGE CORPORATION | 8 | \$613,024.96 | 53.07\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 5 | \$542,166.13 | 46.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,155,191.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TS81 | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,032,648.56 | 69.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$463,253.45 | 30.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,495,902.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376TS99 | FIRST TOWN MORTGAGE CORPORATION | 15 | \$1,453,010.00 | 96.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$50,000.00 | 3.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,503,010.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 UBQ6 | WEYERHAEUSER MORTGAGE COMPANY | 46 | \$5,022,826.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,022,826.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 UBR4 | WEYERHAEUSER MORTGAGE COMPANY | 79 | \$10,035,194.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$10,035,194.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UGD0 | FT MORTGAGE COMPANIES | 1 | \$161,500.00 | 5.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 26 | \$2,864,782.79 | 94.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,026,282.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UGE8 | FT MORTGAGE COMPANIES | 2 | \$134,000.00 | 2.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 77 | \$4,877,668.00 | 97.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$5,011,668.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UGG3 | Unavailable | 75 | \$10,030,094.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$10,030,094.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UGJ7 | Unavailable | 37 | \$3,005,346.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,005,346.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376UY81 | Unavailable | 38 | \$1,927,154.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$1,927,154.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 UY99 | THE LEADER MORTGAGE COMPANY | 19 | \$1,229,345.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 19 | \$1,229,345.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376 VR46 | FLEET MORTGAGE CORPORATION | 4 | \$488,995.81 | 2.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 149 | \$20,331,154.54 | 97.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$20,820,150.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 V R 53$ | FLEET MORTGAGE CORPORATION | 9 | \$1,167,775.93 | 4.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 170 | \$23,068,128.62 | 95.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 179 | \$24,235,904.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VS 29 | FLEET MORTGAGE CORPORATION | 11 | \$1,269,362.24 | 5.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 167 | \$22,924,715.08 | 94.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$24,194,077.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VS 86 | FLEET MORTGAGE CORPORATION | 14 | \$1,755,273.04 | 6.97\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 172 | \$23,421,160.53 | 93.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 186 | \$25,176,433.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VS 94 | FLEET MORTGAGE CORPORATION | 36 | \$4,932,657.22 | 24.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 118 | \$15,252,706.25 | 75.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$20,185,363.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VSC7 | FLEET MORTGAGE CORPORATION | 7 | \$932,048.28 | 3.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 173 | \$25,282,157.19 | 96.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 180 | \$26,214,205.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VSD 5 | FLEET MORTGAGE CORPORATION | 6 | \$623,611.30 | 5.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 76 | \$10,330,734.38 | 94.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$10,954,345.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VSE3 | Unavailable | 20 | \$1,983,236.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,983,236.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 V S U 7$ | FLEET MORTGAGE CORPORATION | 13 | \$1,622,978.43 | 6.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 174 | \$23,606,930.74 | 93.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 187 | \$25,229,909.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VSX1 |  |  | \$1,135,963.52 | 4.17\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | FLEET MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 392 | \$26,126,187.11 | 95.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 411 | \$27,262,150.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376VSY9 | FLEET MORTGAGE CORPORATION | 53 | \$3,089,935.29 | 9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 495 | \$31,240,832.15 | 91\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 548 | \$34,330,767.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376VSZ6 | FLEET MORTGAGE CORPORATION | 18 | \$1,032,916.76 | 10.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 162 | \$9,057,007.45 | 89.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 180 | \$10,089,924.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376VTA0 | Unavailable | 9 | \$1,009,587.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,009,587.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 \mathrm{VTB8}$ | FLEET MORTGAGE CORPORATION | 2 | \$158,000.00 | 7.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,856,686.71 | 92.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,014,686.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376VYG1 | CROSSLAND MORTGAGE CORPORATION | 11 | \$699,858.01 | 23.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 35 | \$2,319,837.65 | 76.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$3,019,695.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376VYH9 | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,380,250.00 | 41.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 17 | \$1,919,741.27 | 58.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,299,991.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WA26 | Unavailable | 141 | \$20,007,865.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$20,007,865.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WDQ0 | THE HUNTINGTON MORTGAGE COMPANY | 71 | \$4,142,210.84 | 82.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$892,862.76 | 17.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$5,035,073.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WF62 | $\begin{aligned} & \hline \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 3 | \$384,650.00 | 3.52\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 87 | \$10,530,164.66 | 96.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 90 | \$10,914,814.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WF88 | $\begin{aligned} & \hline \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE INC. } \\ & \hline \end{aligned}$ | 12 | \$1,520,110.41 | 71.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$603,284.15 | 28.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,123,394.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WF96 | $\begin{array}{\|l\|} \hline \text { PRINCIPAL } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE INC. } \\ \hline \end{array}$ | 45 | \$5,327,281.55 | 18.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 178 | \$22,867,884.56 | 81.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 223 | \$28,195,166.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WGB0 | $\begin{aligned} & \hline \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 4 | \$157,013.53 | 13.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$995,023.41 | 86.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,152,036.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WGD6 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE INC. | 48 | \$3,982,224.72 | 36.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 71 | \$6,952,585.14 | 63.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$10,934,809.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WMN7 | CHARTER BANK FOR SAVINGS FSB | 5 | \$444,192.59 | 24.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$1,359,035.33 | 75.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,803,227.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WMP2 | CHARTER BANK FOR SAVINGS FSB | 1 | \$74,883.33 | 13.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$489,961.15 | 86.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$564,844.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WWS5 | $\begin{array}{\|l} \text { FIRST UNION } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 20 | \$2,158,551.91 | 57.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,605,157.81 | 42.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,763,709.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WWV8 | $\begin{aligned} & \hline \text { FIRST UNION } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 9 | \$1,256,555.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,256,555.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376X5L8 | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$3,195,605.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,195,605.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X5M6 | NORTH AMERICAN MORTGAGE COMPANY | 28 | \$3,450,880.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,450,880.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X5P9 | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$1,953,073.51 | 96.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$66,730.00 | 3.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,019,803.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X6E3 | NORTH AMERICAN MORTGAGE COMPANY | 71 | \$10,093,923.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$10,093,923.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376XSR0 | Unavailable | 76 | \$9,961,154.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$9,961,154.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376XUA4 | Unavailable | 14 | \$1,755,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,755,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Y2D7 | DEPOSIT GUARANTY MORTGAGE COMPANY | 20 | \$1,701,247.58 | 34.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 29 | \$3,297,133.12 | 65.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,998,380.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Y2E5 | DEPOSIT GUARANTY MORTGAGE COMPANY | 6 | \$429,950.00 | 17.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$2,069,533.70 | 82.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,499,483.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YGW0 | WACHOVIA MORTGAGE COMPANY | 20 | \$1,009,962.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,009,962.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YP42 | FIRST-CITIZENS BANK \& TRUST | 13 | \$1,005,987.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,005,987.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Y P 67$ | FIRST-CITIZENS BANK \& TRUST COMPANY | 15 | \$1,005,195.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,005,195.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Z6L2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,431,016.66 | 11.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 191 | \$11,152,589.61 | 88.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 219 | \$12,583,606.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Z6M0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,972.74 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 93 | \$5,004,760.29 | 99.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$5,049,733.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZE33 | Unavailable | 24 | \$2,810,576.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,810,576.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZE58 | Unavailable | 25 | \$3,363,031.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,363,031.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZJ61 | $\begin{aligned} & \hline \text { THE LEADER } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 21 | \$1,367,838.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,367,838.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZJ79 | Unavailable | 23 | \$1,251,099.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,251,099.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZJE4 | HARBOURTON MORTGAGE CO., L.P. | 19 | \$1,033,912.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,033,912.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZLU5 | LONG ISLAND SAVINGS BANK, FSB | 40 | \$5,245,996.83 | 66.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 17 | \$2,599,891.34 | 33.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$7,845,888.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z L V 3$ | LONG ISLAND SAVINGS BANK, FSB | 65 | \$8,617,810.96 | 79.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$2,190,416.14 | 20.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$10,808,227.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31376 Z L X 9$ | LONG ISLAND <br> SAVINGS BANK, FSB | 4 | \$500,806.55 | 63.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$288,937.00 | 36.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$789,743.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 ZQ 97 | FIRST UNION <br> MORTGAGE <br> CORPORATION | 52 | \$7,397,242.78 | 60.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 30 | \$4,769,618.93 | 39.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$12,166,861.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z S 20$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 139 | \$11,613,301.61 | 97.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$277,838.10 | 2.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 143 | \$11,891,139.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 ZS38 | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$9,784,282.56 | 88.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,247,290.07 | 11.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 116 | \$11,031,572.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z S 46$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 122 | \$11,084,464.92 | 92.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$895,864.26 | 7.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 130 | \$11,980,329.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZS53 | FIRST CHICAGO NBD MORTGAGE COMPANY | 47 | \$5,442,648.55 | 99.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$39,971.33 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,482,619.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZUS0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 45 | \$4,447,671.96 | 98.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$84,600.00 | 1.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,532,271.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z U U 5$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$15,838,901.73 | 95.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$768,153.74 | 4.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 144 | \$16,607,055.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376 ZZF3 | Unavailable | 69 | \$9,995,901.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 69 | \$9,995,901.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZZJ5 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$86,000.00 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 75 | \$4,885,630.25 | 98.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$4,971,630.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377A3E5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 71 | \$4,445,861.24 | 88.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$557,082.76 | 11.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$5,002,944.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377A3H8 | SOURCE ONE <br> MORTGAGE <br> SERVICES <br> CORPORATION | 15 | \$1,628,490.00 | 81.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$377,250.00 | 18.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,005,740.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377A3P0 | SOURCE ONE <br> MORTGAGE <br> SERVICES <br> CORPORATION | 8 | \$871,914.00 | 86.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$137,600.00 | 13.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,009,514.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377A3Q8 | SOURCE ONE <br> MORTGAGE <br> SERVICES <br> CORPORATION | 8 | \$1,007,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,007,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ABT3 | NVR MORTGAGE FINANCE INC. | 14 | \$2,067,950.00 | 77.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$612,100.00 | 22.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,680,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ABU0 | NVR MORTGAGE FINANCE INC. | 33 | \$4,539,850.00 | 45.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 51 | \$5,401,550.00 | 54.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$9,941,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 AC 21 | Unavailable | 8 | \$532,484.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$532,484.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377AFS1 | HOMESIDE LENDING, INC. | 9 | \$1,185,697.65 | 5.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 141 | \$19,884,092.44 | 94.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 150 | \$21,069,790.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AFT9 | Unavailable | 78 | \$10,562,885.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$10,562,885.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AM20 | PROVIDENT BANK OF MARYLAND | 12 | \$1,544,358.42 | 76.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$474,488.87 | 23.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,018,847.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AP92 | PHH MORTGAGE SERVICES CORPORATION | 146 | \$18,026,607.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$18,026,607.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377APG6 | INLAND MORTGAGE CORPORATION | 45 | \$6,007,665.69 | 31.87\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 103 | \$12,843,575.60 | 68.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$18,851,241.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AU39 | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,130,700.69 | 45.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,374,441.31 | 54.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,505,142.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AUR6 | MELLON MORTGAGE COMPANY, HOUSTON | 27 | \$3,085,448.88 | 76.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$929,824.59 | 23.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,015,273.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AUS4 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,334,398.68 | 29.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 27 | \$3,177,517.16 | 70.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,511,915.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AUV7 | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$1,828,757.02 | 40.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$2,692,249.55 | 59.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,521,006.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AUW5 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$1,113,589.95 | 44.16\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 11 | \$1,408,230.13 | 55.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$2,521,820.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AVA2 | MELLON MORTGAGE COMPANY, HOUSTON | 29 | \$2,614,238.00 | 52.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$2,400,072.95 | 47.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,014,310.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AVC8 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,923,215.00 | 76.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$590,287.68 | 23.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,513,502.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AVG9 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$712,600.00 | 47.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$790,050.00 | 52.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,502,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AX36 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 19 | \$1,970,212.78 | 37.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$3,314,395.08 | 62.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,284,607.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AX44 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 76 | \$5,165,268.73 | 55.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 58 | \$4,197,601.49 | 44.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$9,362,870.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AX51 | $\begin{array}{\|l} \hline \text { NATIONSBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 144 | \$9,335,687.49 | 41.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 183 | \$13,343,112.59 | 58.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 327 | \$22,678,800.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AX85 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 107 | \$14,760,069.44 | 23.97\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 296 | \$46,825,807.19 | 76.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 403 | \$61,585,876.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AX93 | $\begin{aligned} & \hline \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 47 | \$6,425,197.98 | 21.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 148 | \$22,944,379.27 | 78.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 195 | \$29,369,577.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377B3K9 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25 | \$1,514,824.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,514,824.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377B4Z5 | Unavailable | 15 | \$1,262,639.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,262,639.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377B5B7 | GE CAPITAL MORTGAGE SERVICES | 4 | \$281,000.00 | 27.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$722,982.59 | 72.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,003,982.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377B5C5 | GE CAPITAL MORTGAGE SERVICES | 5 | \$489,278.86 | 25.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,459,894.23 | 74.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,949,173.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BD28 | $\begin{aligned} & \hline \text { BOATMENS } \\ & \text { NATIONAL } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 116 | \$7,701,062.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 116 | \$7,701,062.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BDX0 | $\begin{aligned} & \hline \text { BOATMENS } \\ & \text { NATIONAL } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 61 | \$7,004,125.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$7,004,125.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BDY8 | $\begin{aligned} & \hline \text { BOATMENS } \\ & \text { NATIONAL } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 61 | \$7,209,238.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$7,209,238.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BZA6 | AMERICAN HOME FUNDING INC. | 29 | \$1,991,209.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$1,991,209.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BZP3 | GMAC MORTGAGE CORPORATION | 54 | \$3,008,044.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$3,008,044.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BZQ1 | GMAC MORTGAGE CORPORATION | 51 | \$3,027,192.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 51 | \$3,027,192.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
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| 31377C2H5 | $\begin{aligned} & \hline \text { SUNTRUST } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 26 | \$3,006,303.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,006,303.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377C2U6 | FIRST NATIONAL MORTGAGE CORPORATION | 22 | \$2,551,606.40 | 90.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$253,721.81 | 9.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,805,328.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377C2W2 | CHEVY CHASE <br> SAVINGS BANK FSB | 44 | \$5,696,638.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,696,638.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377C2Z5 | $\begin{aligned} & \text { SUBURBAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY OF NEW } \\ & \text { MEXICO } \\ & \hline \end{aligned}$ | 14 | \$1,415,389.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,415,389.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377C3D3 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,768,891.85 | 49.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 33 | \$4,891,731.00 | 50.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$9,660,622.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377C3F8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$581,829.51 | 45.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$698,530.09 | 54.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,280,359.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377C3J0 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,996,925.45 | 72.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,533,530.78 | 27.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$5,530,456.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377C3K7 | $\begin{aligned} & \hline \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 14 | \$907,223.26 | 27.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$2,402,308.96 | 72.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$3,309,532.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377C3M3 |  | 65 | \$9,236,741.63 | 44.39\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
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|  | Unavailable | 85 | \$11,569,586.79 | 55.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 150 | \$20,806,328.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 C 3 N 1$ | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,152,808.59 | 50.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 54 | \$7,904,371.60 | 49.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$16,057,180.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377C3P6 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,548,162.81 | 53.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 28 | \$3,905,390.07 | 46.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$8,453,552.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 C 3 R 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$699,482.93 | 43.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$916,297.59 | 56.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,615,780.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377C3T8 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 71 | \$9,707,191.86 | 47.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 81 | \$10,919,566.24 | 52.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 152 | \$20,626,758.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 C 3 V 3 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$1,590,839.13 | 27.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 67 | \$4,154,668.35 | $72.31 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$5,745,507.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377C3W1 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 44 | \$5,145,777.92 | 58.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 31 | \$3,652,896.70 | 41.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$8,798,674.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377C3X9 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 65 | \$8,955,674.43 | 44.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 82 | \$11,157,282.91 | 55.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 147 | \$20,112,957.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377C3Y7 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,531,558.27 | 36.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$2,634,365.58 | 63.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$4,165,923.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377C3Z4 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$4,130,279.83 | 43.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 89 | \$5,400,570.77 | 56.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$9,530,850.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377C4A8 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,825,580.87 | 51.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 49 | \$4,575,002.50 | 48.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$9,400,583.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377C4B6 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 48 | \$2,639,389.88 | 38.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 69 | \$4,184,150.12 | 61.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$6,823,540.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377C4F7 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 4 | \$340,958.15 | 32.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$707,646.71 | 67.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,048,604.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377C4L4 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,130,952.63 | 53.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$982,604.47 | 46.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,113,557.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 C 4 N 0 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,070,639.59 | 48.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$1,153,674.01 | 51.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,224,313.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 C 4 P 5 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$845,590.39 | 52.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$766,372.88 | 47.54\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 16 | \$1,611,963.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377C4Q3 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$765,374.94 | 30.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$1,754,605.80 | 69.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,519,980.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377C4R1 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$842,138.33 | 49.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$875,427.19 | 50.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,717,565.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377C4U4 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$239,123.50 | 20.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$948,856.47 | 79.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,187,979.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377C4W0 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$478,625.39 | 43.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$616,768.37 | 56.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,095,393.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377C4X8 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$632,125.42 | 51.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$584,688.38 | 48.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,216,813.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377C7J6 | MAGNA MORTGAGE COMPANY | 11 | \$1,000,822.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,000,822.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CAP8 | Unavailable | 13 | \$1,235,537.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,235,537.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CBG7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$290,520.40 | 5.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 47 | \$5,268,147.93 | 94.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,558,668.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CBL6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,271,549.70 | 18.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 150 | \$10,258,723.19 | 81.87\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 182 | \$12,530,272.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377CBM4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$304,687.00 | 6.09\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 63 | \$4,696,574.20 | 93.91\% | 1 | \$118,417.35 | NA | 0 | \$0 |
| Total |  | 68 | \$5,001,261.20 | 100\% | 1 | \$118,417.35 |  | 0 | \$0 |
| 31377CBN2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$230,883.99 | 20.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$877,203.37 | 79.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,108,087.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CBW2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$550,359.47 | 35.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$998,987.53 | 64.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,549,347.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CFC2 | MAGNA MORTGAGE COMPANY | 10 | \$1,003,218.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,003,218.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CG23 | USAA FEDERAL SAVINGS BANK | 18 | \$2,015,439.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,015,439.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 CG56 | USAA FEDERAL SAVINGS BANK | 64 | \$7,058,894.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$7,058,894.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CGZ0 | USAA FEDERAL SAVINGS BANK | 65 | \$7,989,052.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$7,989,052.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CR39 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,023,557.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,023,557.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CR96 | HOMESIDE LENDING, INC. | 5 | \$368,487.72 | 7.6\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 61 | \$4,479,280.14 | 92.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$4,847,767.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CRA3 | HOME SAVINGS OF AMERICA FSB | 56 | \$4,520,856.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$4,520,856.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377CRB1 | HOME SAVINGS OF AMERICA FSB | 3,236 | \$318,976,427.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3,236 | \$318,976,427.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CRC9 | HOME SAVINGS OF AMERICA FSB | 2,705 | \$248,285,677.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,705 | \$248,285,677.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CRE5 | ST. FRANCIS BANK FSB | 13 | \$1,016,124.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,016,124.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CRQ8 | THE LEADER MORTGAGE COMPANY | 30 | \$1,892,387.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$1,892,387.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CS87 | HOMESIDE LENDING, INC. | 3 | \$193,024.46 | 17.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 17 | \$941,250.16 | 82.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,134,274.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CSH7 | Unavailable | 33 | \$2,011,364.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,011,364.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CSL8 | HOMESIDE LENDING, INC. | 1 | \$43,000.00 | 3.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$1,342,129.96 | 96.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,385,129.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CSP9 | Unavailable | 39 | \$2,434,085.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$2,434,085.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CSV6 | Unavailable | 40 | \$2,274,855.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$2,274,855.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CTA1 | Unavailable | 12 | \$1,124,314.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,124,314.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CTB9 | Unavailable | 21 | \$2,296,668.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,296,668.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CUE1 | NORWEST <br> MORTGAGE, INC. | 285 | \$38,810,141.64 | 96.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,556,739.42 | 3.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 294 | \$40,366,881.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377CUF8 | NORWEST <br> MORTGAGE, INC. | 37 | \$4,260,728.18 | 35.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 59 | \$7,755,019.14 | 64.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$12,015,747.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CUK7 | MAGNA MORTGAGE COMPANY | 13 | \$931,869.30 | 92.92\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$71,000.00 | 7.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,002,869.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 CV34 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,350.00 | 8.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$979,886.42 | 91.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,071,236.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CV75 | Unavailable | 28 | \$4,005,701.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$4,005,701.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CVB6 | COUNTRYWIDE <br> HOME LOANS, INC. | 8 | \$1,108,622.41 | 11.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 66 | \$8,894,840.90 | 88.92\% | 0 | \$0.00 | NA | 0 | $\underline{\$ 0}$ |
| Total |  | 74 | \$10,003,463.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CVC4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,161,211.23 | 21.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 57 | \$7,862,406.76 | 78.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$10,023,617.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CVF7 | COUNTRYWIDE <br> HOME LOANS, INC. | 3 | \$299,000.00 | 5.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 30 | \$4,701,274.10 | 94.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$5,000,274.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CVN0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$649,235.29 | 8.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 53 | \$7,358,857.21 | 91.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$8,008,092.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CVP5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,000.00 | 3.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 31 | \$3,862,057.68 | 96.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$4,007,057.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CVR1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,406,253.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 28 | \$3,406,253.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377CVS9 | COUNTRYWIDE HOME LOANS, INC. | 229 | \$25,723,001.41 | 93.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,829,378.36 | 6.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 241 | \$27,552,379.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{CVT7}$ | COUNTRYWIDE HOME LOANS, INC. | 68 | \$7,548,615.61 | 97.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$165,887.52 | 2.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$7,714,503.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CVU4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,507,169.18 | 17.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 192 | \$25,629,137.92 | 82.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 234 | \$31,136,307.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CVV2 | Unavailable | 40 | \$2,514,265.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$2,514,265.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CVY6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,169,525.29 | 15.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 54 | \$6,578,620.88 | 84.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$7,748,146.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CW25 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,842,753.49 | 27.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 159 | \$9,983,774.54 | 72.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 219 | \$13,826,528.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CW58 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,105,905.00 | 41.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 23 | \$1,534,557.68 | 58.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$2,640,462.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CW66 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,414,003.00 | 25.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 66 | \$4,131,933.41 | 74.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$5,545,936.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CW82 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$564,808.60 | 4.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 200 | \$11,101,207.11 | 95.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 213 | \$11,666,015.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CWB5 |  | 1 | \$95,195.20 | 1.79\% |  | \$0.00 |  | 0 | \$0 |

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|  | COUNTRYWIDE <br> HOME LOANS, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 33 | \$5,234,431.03 | 98.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$5,329,626.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CWE9 | COUNTRYWIDE <br> HOME LOANS, INC. | 7 | \$847,850.00 | 19.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 27 | \$3,510,803.04 | 80.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,358,653.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CWJ8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,591,555.00 | 18.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 83 | \$11,582,878.35 | 81.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$14,174,433.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CWL3 | Unavailable | 10 | \$1,199,740.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,199,740.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CWQ2 | COUNTRYWIDE <br> HOME LOANS, INC. | 2 | \$268,560.00 | 17.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,237,258.27 | 82.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,505,818.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CWT6 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,399,169.96 | 17.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 327 | \$20,672,642.45 | 82.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 398 | \$25,071,812.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CWW9 | COUNTRYWIDE <br> HOME LOANS, INC. | 80 | \$9,190,868.00 | 97.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$270,000.00 | 2.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$9,460,868.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CWY5 | COUNTRYWIDE <br> HOME LOANS, INC. | 11 | \$938,335.87 | 93.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$68,658.39 | 6.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,006,994.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CWZ2 | COUNTRYWIDE <br> HOME LOANS, INC. | 28 | \$1,827,683.98 | 23.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 89 | \$5,800,937.36 | 76.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$7,628,621.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CXA6 | COUNTRYWIDE <br> HOME LOANS, INC. | 7 | \$389,050.00 | 21.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 21 | \$1,389,307.49 | 78.12\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 28 | \$1,778,357.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377CXB4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$514,650.00 | 18.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 35 | \$2,220,542.02 | 81.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$2,735,192.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CXC2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$281,110.00 | 16.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$1,466,599.59 | 83.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,747,709.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CXF5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$374,900.00 | 14.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 33 | \$2,187,553.46 | 85.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$2,562,453.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CXH1 | COUNTRYWIDE <br> HOME LOANS, INC. | 3 | \$166,000.00 | 13.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$1,054,988.79 | 86.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,220,988.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CXK4 | Unavailable | 17 | \$1,048,199.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,048,199.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377D2A8 | $\begin{aligned} & \hline \text { THE LEADER } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 26 | \$2,396,986.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,396,986.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377D2H3 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$166,200.00 | 4.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 34 | \$3,846,883.66 | 95.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,013,083.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377D2J9 | Unavailable | 40 | \$5,197,902.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,197,902.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377D2K6 | Unavailable | 43 | \$4,932,621.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,932,621.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377D2N0 | NORWEST <br> MORTGAGE, INC | 310 | \$21,534,951.85 | 96.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$775,359.49 | 3.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 320 | \$22,310,311.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377D2P5 | NORWEST MORTGAGE, INC. | 232 | \$15,527,943.64 | 97.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$331,651.74 | 2.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 237 | \$15,859,595.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377D2Q3 | NORWEST MORTGAGE, INC. | 2 | \$114,157.46 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 203 | \$14,186,769.89 | 99.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 205 | \$14,300,927.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377D2S9 | Unavailable | 54 | \$3,742,348.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$3,742,348.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377D2Y6 | GMAC MORTGAGE CORPORATION | 40 | \$2,291,218.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$2,291,218.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{D} 2 \mathrm{Z3}$ | GMAC MORTGAGE CORPORATION | 23 | \$1,401,945.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,401,945.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377D4M0 | GMAC MORTGAGE CORPORATION | 22 | \$3,014,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$3,014,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377D4U2 | $\begin{aligned} & \text { MATRIX FINANCIAL } \\ & \text { SERVICES } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 10 | \$1,003,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,003,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377D4W8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 134 | \$9,338,718.11 | 98.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$169,536.38 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$9,508,254.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377D5A5 | Unavailable | 8 | \$520,891.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$520,891.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377D5D9 | REGIONS <br> MORTGAGE, INC. | 33 | \$2,229,279.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,229,279.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377D5E7 | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$117,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2 | \$117,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377D6V8 | RESIDENTIAL <br> FUNDING CORP | 2 | \$112,250.34 | 2.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 46 | \$4,739,810.21 | 97.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,852,060.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377D6X4 | Unavailable | 18 | \$1,393,282.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,393,282.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 DA 27 | BANCOKLAHOMA MORTGAGE CORPORATION | 20 | \$2,267,982.64 | 51.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$2,158,619.48 | 48.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,426,602.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DA68 | BANCOKLAHOMA MORTGAGE CORPORATION | 15 | \$1,340,003.97 | 36.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 21 | \$2,358,452.22 | 63.77\% | 0 | \$0.00 | NA | 0 | $\underline{\$ 0}$ |
| Total |  | 36 | \$3,698,456.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DAU5 | GMAC MORTGAGE CORPORATION | 15 | \$1,369,721.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,369,721.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DAX9 | GMAC MORTGAGE CORPORATION | 18 | \$2,007,650.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,007,650.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DAZ4 | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$881,975.54 | 36.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,556,346.69 | 63.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,438,322.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 DBJ9 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 43 | \$2,660,504.52 | 97.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$59,965.48 | 2.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$2,720,470.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DD24 | BANK OF AMERICA, FSB | 60 | \$3,815,824.19 | 61.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 42 | \$2,436,245.44 | 38.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$6,252,069.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 DD57 | BANK OF AMERICA, FSB | 8 | \$343,464.38 | 23.7\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 21 | \$1,105,484.07 | 76.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$1,448,948.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DDH1 | NORWEST <br> MORTGAGE, INC. | 42 | \$3,118,038.66 | 91.97\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$272,117.94 | 8.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$3,390,156.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DDJ7 | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,005,867.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,005,867.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DDP3 | BANK OF AMERICA NT\&SA | 102 | \$7,270,044.78 | 96.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$294,994.78 | 3.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$7,565,039.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DDQ1 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NT\&SA } \\ & \hline \end{aligned}$ | 112 | \$7,318,514.83 | 77.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 31 | \$2,102,605.55 | 22.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 143 | \$9,421,120.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DDR9 | BANK OF AMERICA NT\&SA | 19 | \$1,283,960.44 | 74.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$448,862.85 | 25.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,732,823.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DDS7 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$639,073.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$639,073.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DDU2 | DMR FINANCIAL SERVICES INC. | 22 | \$1,835,598.99 | 28.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 42 | \$4,629,872.79 | 71.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$6,465,471.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DDW8 | BANK OF AMERICA, FSB | 106 | \$14,398,992.87 | 79.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$3,614,612.43 | 20.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 131 | \$18,013,605.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DDX6 | BANK OF AMERICA, FSB | 41 | \$5,609,776.65 | 61.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$3,519,278.60 | 38.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$9,129,055.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377DDZ1 | $\begin{aligned} & \text { BANK OF AMERICA, } \\ & \text { FSB } \end{aligned}$ | 99 | \$6,754,369.41 | 78.29\% | 0 | \$0.00 | NA |  |  |
|  | Unavailable | 28 | \$1,872,552.38 | 21.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$8,626,921.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 DE 23 | MASSACHUSETTS HOUSING FINANCE AGENCY | 12 | \$1,236,819.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,236,819.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DEA5 | $\begin{aligned} & \hline \text { OLD KENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 11 | \$1,450,201.55 | 15.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 59 | \$7,709,418.96 | 84.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$9,159,620.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DEB3 | OLD KENT <br> MORTGAGE <br> COMPANY | 9 | \$854,465.02 | 20.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 26 | \$3,279,452.20 | 79.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,133,917.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DEK3 | $\begin{aligned} & \hline \text { OLD KENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 13 | \$849,253.52 | 31.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 28 | \$1,880,866.06 | 68.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$2,730,119.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DEU1 | INTERNATIONAL BANK OF COMMERCE | 13 | \$771,658.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$771,658.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DEX5 | MASSACHUSETTS HOUSING FINANCE AGENCY | 80 | \$7,047,816.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$7,047,816.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DF48 | INLAND MORTGAGE CORPORATION | 10 | \$653,710.00 | 47.92\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$710,354.27 | 52.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,364,064.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DF63 | INLAND MORTGAGE CORPORATION | 3 | \$317,500.00 | 17.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$1,493,288.00 | 82.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,810,788.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377 DF89 | INLAND MORTGAGE CORPORATION | 3 | \$196,400.00 | 17.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$945,900.57 | 82.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,142,300.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DF97 | INLAND MORTGAGE CORPORATION | 6 | \$693,250.00 | 17.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 28 | \$3,261,204.94 | 82.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,954,454.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DFU0 | INLAND MORTGAGE CORPORATION | 15 | \$1,836,700.00 | 45.87\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$2,167,700.00 | 54.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,004,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DFW6 | INLAND MORTGAGE CORPORATION | 4 | \$166,533.87 | 7.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 21 | \$2,178,636.30 | 92.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,345,170.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DFY2 | $\begin{aligned} & \text { INLAND MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 17 | \$881,950.00 | 21.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 54 | \$3,200,354.81 | 78.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$4,082,304.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DFZ9 | INLAND MORTGAGE CORPORATION | 16 | \$2,332,475.00 | 32.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$4,897,870.00 | 67.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$7,230,345.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377DHD6 | PEOPLES BANK | 40 | \$2,300,743.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$2,300,743.04 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377DHE4 | PEOPLES BANK | 35 | \$1,624,604.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$1,624,604.16 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377DHF1 | PEOPLES BANK | 25 | \$1,009,660.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,009,660.81 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377DHJ3 | PEOPLES BANK | 20 | \$779,328.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$779,328.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DHP9 | $\begin{aligned} & \text { COLUMBIA } \\ & \text { NATIONAL INC. } \end{aligned}$ | 42 | \$5,008,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,008,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377DK83 | BANK OF AMERICA NT\&SA | 161 | \$11,882,850.34 | 98.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$160,583.07 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 163 | \$12,043,433.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DKN0 | $\begin{aligned} & \text { HOME SAVINGS OF } \\ & \text { AMERICA FSB } \end{aligned}$ | 14 | \$2,005,083.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$2,005,083.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DKQ3 | BANK OF AMERICA NT\&SA | 37 | \$2,977,269.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,977,269.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DKR1 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NT\&SA } \\ & \hline \end{aligned}$ | 137 | \$17,210,908.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$17,210,908.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DKT7 | BANK OF AMERICA NT\&SA | 23 | \$2,963,105.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,963,105.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DKU4 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NT\&SA } \end{aligned}$ | 382 | \$29,242,683.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 382 | \$29,242,683.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DKV2 | BANK OF AMERICA NT\&SA | 220 | \$23,051,377.25 | 94.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,241,915.33 | 5.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 229 | \$24,293,292.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DKW0 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NT\&SA } \\ & \hline \end{aligned}$ | 1,109 | \$126,192,801.60 | 99.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,162,882.54 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,120 | \$127,355,684.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DKY6 | BANK OF AMERICA NT\&SA | 154 | \$15,869,621.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$15,869,621.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DKZ3 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NT\&SA } \\ & \hline \end{aligned}$ | 468 | \$34,845,709.92 | 99.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$100,021.47 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 469 | \$34,945,731.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DLA7 | BANK OF AMERICA NT\&SA | 203 | \$19,837,536.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 203 | \$19,837,536.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377DLB5 | BANK OF AMERICA NT\&SA | 574 | \$41,276,432.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 574 | \$41,276,432.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DLC3 | BANK OF AMERICA NT\&SA | 348 | \$24,695,258.52 | 98.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$488,155.91 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 352 | \$25,183,414.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DLE9 | BANK OF AMERICA NT\&SA | 128 | \$9,359,027.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$9,359,027.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DLF6 | BANK OF AMERICA NT\&SA | 164 | \$8,897,260.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$8,897,260.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DLG4 | BANK OF AMERICA NT\&SA | 207 | \$12,915,008.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 207 | \$12,915,008.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DLJ8 | BANK OF AMERICA NT\&SA | 156 | \$9,886,591.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 156 | \$9,886,591.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DLK5 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NT\&SA } \\ & \hline \end{aligned}$ | 80 | \$3,512,590.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$3,512,590.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DLM1 | BANK OF AMERICA <br> NT\&SA | 111 | \$6,678,873.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$6,678,873.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DLP4 | BANK OF AMERICA NT\&SA | 62 | \$4,110,402.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$4,110,402.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DLS8 | BANK OF AMERICA NT\&SA | 38 | \$1,537,573.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$1,537,573.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DM32 | PHH MORTGAGE SERVICES CORPORATION | 39 | \$4,028,921.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,028,921.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377DM73 | PHH MORTGAGE SERVICES CORPORATION | 26 | \$1,712,477.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,712,477.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DM99 | PHH MORTGAGE SERVICES CORPORATION | 340 | \$44,789,296.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 340 | \$44,789,296.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DMM0 | M\&T MORTGAGE CORPORATION | 10 | \$704,119.83 | 70.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$300,316.85 | 29.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,004,436.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DMZ1 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,006,223.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,006,223.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DNB3 | PHH MORTGAGE SERVICES CORPORATION | 37 | \$3,020,196.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,020,196.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DND9 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,712,985.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,712,985.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DNE7 | PHH MORTGAGE SERVICES CORPORATION | 53 | \$6,003,594.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,003,594.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DNF4 | PHH MORTGAGE SERVICES CORPORATION | 44 | \$5,049,819.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,049,819.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DNG2 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$1,995,162.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,995,162.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DNJ6 |  | 15 | \$2,005,851.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 3 | \$514,105.74 | 8.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$5,870,967.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DQR5 | FIRST UNION <br> MORTGAGE <br> CORPORATION | 33 | \$4,206,678.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,206,678.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DQT1 | FIRST UNION MORTGAGE CORPORATION | 79 | \$7,773,787.73 | 84.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,473,230.72 | 15.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$9,247,018.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 DQU8 | $\begin{array}{\|l} \hline \text { FIRST UNION } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 25 | \$2,987,084.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,987,084.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 DQZ7 | $\begin{array}{\|l} \hline \text { FIRST UNION } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 29 | \$3,212,123.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,212,123.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DR78 | $\begin{array}{\|l} \hline \text { FIRST UNION } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 535 | \$60,461,078.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 535 | \$60,461,078.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 DR86 | FIRST UNION <br> MORTGAGE <br> CORPORATION | 120 | \$12,234,196.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$12,234,196.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 DR94 |  <br> FIRST UNION <br> MORTGAGE <br> CORPORATION | 261 | \$24,992,910.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 261 | \$24,992,910.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DS28 | CFX MORTGAGE INC. | 35 | \$2,939,670.47 | 40.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 45 | \$4,345,009.62 | 59.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$7,284,680.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DS85 | AMSOUTH BANK OF ALABAMA | 15 | \$1,393,073.61 | 94.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$88,455.96 | 5.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,481,529.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377DSB8 | FIRST UNION MORTGAGE CORPORATION | 217 | \$15,737,535.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 217 | \$15,737,535.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DSC6 | FIRST UNION MORTGAGE CORPORATION | 1,440 | \$114,815,406.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,440 | \$114,815,406.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DSQ5 | NAVY FEDERAL CREDIT UNION | 11 | \$1,004,210.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,004,210.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DTB7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 90 | \$10,578,358.78 | 94.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$637,118.40 | 5.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$11,215,477.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DTC5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 200 | \$25,943,661.18 | 98.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$351,319.13 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 203 | \$26,294,980.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DTD3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 76 | \$9,711,910.27 | 94.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$549,687.67 | 5.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$10,261,597.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DTF8 | WASHINGTON MUTUAL BANK | 105 | \$7,017,313.37 | 87.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$982,996.35 | 12.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$8,000,309.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DTN1 | HOME SAVINGS OF AMERICA FSB | 172 | \$20,976,165.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 172 | \$20,976,165.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DTP6 | HOME SAVINGS OF AMERICA FSB | 69 | \$7,026,372.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$7,026,372.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DTQ4 |  | 22 | \$3,008,534.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | HOME SAVINGS OF AMERICA FSB |  |  |  |  |  |  |  |  |
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| Total |  | 22 | \$3,008,534.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DUA7 | KAUFMAN AND BROAD MORTGAGE COMPANY | 41 | \$6,503,625.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$6,503,625.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DUU3 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$72,986.89 | 3.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,927,275.46 | 96.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,000,262.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DUZ2 | Unavailable | 8 | \$979,308.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$979,308.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DW49 | GMAC MORTGAGE CORPORATION | 17 | \$2,017,145.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,017,145.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DWQ0 | Unavailable | 56 | \$5,828,758.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$5,828,758.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DWT4 | Unavailable | 11 | \$1,214,371.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,214,371.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DWU1 | Unavailable | 60 | \$7,281,502.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$7,281,502.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DWV9 | Unavailable | 197 | \$23,705,622.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 197 | \$23,705,622.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DWZ0 | Unavailable | 22 | \$2,666,902.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,666,902.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DY54 | REPUBLIC NATIONAL BANK OF NEW YORK | 29 | \$3,575,370.66 | 12.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 179 | \$25,225,350.64 | 87.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 208 | \$28,800,721.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DYZ8 | GMAC MORTGAGE CORPORATION | 31 | \$3,552,740.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,552,740.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 DZ79 |  | 18 | \$2,227,685.17 | 90.3\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | BANCMORTGAGE FINANCIAL CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$239,400.00 | 9.7\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 20 | \$2,467,085.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DZF1 | DIME SAVINGS BANK OF NEW YORK | 34 | \$3,714,330.16 | 61.52\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 19 | \$2,323,155.87 | 38.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,037,486.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EC98 | GMAC MORTGAGE CORPORATION | 8 | \$543,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$543,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ED55 | Unavailable | 5 | \$374,834.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$374,834.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 E D 71$ | NORWEST MORTGAGE, INC. | 65 | \$8,049,367.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$8,049,367.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EDN6 | BANK OF AMERICA NT\&SA | 300 | \$28,837,125.49 | 79.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 69 | \$7,261,870.57 | 20.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 369 | \$36,098,996.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 E D P 1$ | BANK OF AMERICA NT\&SA | 143 | \$9,574,908.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 143 | \$9,574,908.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EDQ9 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NT\&SA } \end{aligned}$ | 119 | \$13,088,209.78 | 63.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 48 | \$7,518,236.50 | 36.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 167 | \$20,606,446.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 196 | \$19,094,967.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 E D T 3$ | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NT\&SA } \end{aligned}$ | 1,036 | \$113,439,725.46 | 92.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 67 | \$9,507,962.91 | 7.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,103 | \$122,947,688.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377EDU0 | BANK OF AMERICA NT\&SA | 684 | \$82,505,413.79 | 96.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$3,403,733.34 | 3.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 705 | \$85,909,147.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EDW6 | BANK OF AMERICA NT\&SA | 98 | \$7,683,939.75 | 95.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$354,934.95 | 4.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$8,038,874.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EET2 | Unavailable | 19 | \$1,995,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,995,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EF38 | CENLAR FEDERAL SAVINGS BANK | 26 | \$1,340,974.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,340,974.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EF46 | NORWEST <br> MORTGAGE, INC. | 180 | \$22,649,853.35 | 93.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,658,500.00 | 6.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 191 | \$24,308,353.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EF61 | Unavailable | 101 | \$14,255,327.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$14,255,327.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EFB0 | NORWEST <br> MORTGAGE, INC. | 27 | \$3,389,488.41 | 81.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$762,855.54 | 18.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$4,152,343.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EFC8 | NORWEST MORTGAGE, INC. | 32 | \$3,856,720.47 | 75.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$1,237,799.80 | 24.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,094,520.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EFE4 | AMERICAN HOME FUNDING INC. | 18 | \$1,987,012.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,987,012.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EG52 | $\begin{aligned} & \hline \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 36 | \$4,363,403.78 | 43.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 45 | \$5,661,093.64 | 56.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$10,024,497.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EGF0 | BANC ONE | 16 | \$1,812,548.64 | 68.9\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$818,057.39 | 31.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,630,606.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EGK9 | Unavailable | 2 | \$115,662.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2 | \$115,662.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EGP8 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 14 | \$1,739,277.22 | 17.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 68 | \$8,284,704.71 | 82.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$10,023,981.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EHM4 | Unavailable | 14 | \$695,908.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$695,908.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EHN2 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$1,302,656.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$1,302,656.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EHP7 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$488,358.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$488,358.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EHQ5 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$692,460.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$692,460.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EHR3 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$1,048,247.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,048,247.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EHS1 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$539,554.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$539,554.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EHT9 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$914,892.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$914,892.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377EHV4 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$460,816.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$460,816.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EHW2 | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 31 | \$1,198,226.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$1,198,226.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EHX0 | $\begin{aligned} & \hline \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 7 | \$224,169.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$224,169.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EHY8 | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 20 | \$764,307.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$764,307.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EM30 | COUNTRYWIDE <br> HOME LOANS, INC. | 7 | \$427,102.00 | 15.87\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 33 | \$2,263,680.30 | 84.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$2,690,782.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EM48 | COUNTRYWIDE <br> HOME LOANS, INC. | 18 | \$1,073,925.00 | 19.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 70 | \$4,310,613.06 | 80.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$5,384,538.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EM63 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$313,120.71 | 20.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 17 | \$1,206,006.61 | 79.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,519,127.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EM89 | COUNTRYWIDE <br> HOME LOANS, INC. | 1 | \$80,800.00 | 7.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 17 | \$1,040,067.78 | 92.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,120,867.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EMQ9 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NT\&SA } \\ & \hline \end{aligned}$ | 27 | \$3,948,600.15 | 82.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$860,365.06 | 17.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$4,808,965.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EMZ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$249,041.55 | 24.79\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 6 | \$755,686.69 | 75.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,004,728.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ENC9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$489,450.00 | 44.56\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 9 | \$608,852.65 | 55.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,098,302.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 43 | \$2,649,419.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 19 | \$1,236,039.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 41 | \$2,348,387.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 28 | \$1,501,043.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ENJ4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$899,050.00 | 43.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 20 | \$1,182,050.00 | 56.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,081,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 34 | \$1,986,354.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EP29 | MIDFIRST BANK SSB | 23 | \$1,148,656.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,148,656.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EP37 | MIDFIRST BANK SSB | 43 | \$2,493,709.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$2,493,709.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EP45 | LITTON LOAN SERVICING, INC | 35 | \$3,654,375.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 35 | \$3,654,375.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377EP52 | LITTON LOAN SERVICING, INC | 11 | \$973,544.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$973,544.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EPJ2 | ORIENTAL BANK AND TRUST | 12 | \$1,539,076.15 | 76.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$469,043.91 | 23.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,008,120.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EPK9 | FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$254,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4 | \$254,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EPL7 | Unavailable | 24 | \$1,591,957.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,591,957.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 EPU7 | Unavailable | 23 | \$1,795,918.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,795,918.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 EPY9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 79 | \$9,945,219.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,945,219.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ETP4 | GREEN PARK <br> FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,640,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$2,640,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GAC8 | NORWEST <br> MORTGAGE, INC. | 54 | \$5,245,956.37 | 29.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 110 | \$12,251,917.79 | 70.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$17,497,874.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GHW7 | FUNDERS <br> MORTGAGE <br> CORPORATION OF <br> AMERICA | 17 | \$1,051,558.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,051,558.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31365EJ61 | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ABBEVILLE BUILDING AND LOAN | 2 | \$204,814.50 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |

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| ASSOCIATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ADIRONDACK TRUST COMPANY THE | 1 | \$60,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| AGFIRST FARM CREDIT BANK | 1 | \$64,644.08 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| AIB MORTGAGE COMPANY INC. | 2 | \$359,890.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$125,313.43 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIED BANKCOAL CITY NATIONAL | 1 | \$112,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK OF ILLINOIS | 5 | \$341,214.55 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERA MORTGAGE CORPORATION | 1 | \$55,964.29 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST CREDIT UNION | 16 | \$1,799,863.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$165,561.35 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN <br> MORTGAGE AND <br> INVESTMENT <br> COMPANY | 3 | \$338,200.16 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGES, INC. | 1 | \$48,400.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$515,415.88 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN <br> NATIONAL <br> MORTGAGE CORP. | 2 | \$119,400.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK | 1 | \$148,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$31,050.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK SSB | 12 | \$1,158,900.10 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| ARVEST MORTGAGE COMPANY | 2 | \$123,151.81 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE INC. | 21 | \$1,650,019.17 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$367,913.19 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$63,958.13 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 12 | \$1,074,992.37 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |

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| AULDS, HORNE \& WHITE INVESTMENT CORP. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AURORA FINANCIAL GROUP INC. | 1 | \$93,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { AURORA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 3 | \$339,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$78,800.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF BLOOMFIELD HILLS | 1 | \$82,650.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 2 | \$371,750.50 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENAWEE | 10 | \$776,675.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENOX | 3 | \$181,613.57 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MISSISSIPPI | 12 | \$967,721.13 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF RALEIGH | 1 | \$80,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 11 | \$949,322.15 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 3 | \$226,050.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE SIERRA | 1 | \$202,870.50 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS | 5 | \$290,593.85 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNORTH MORTGAGE COMPANY | 3 | \$252,178.36 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKS COUNTY BANK | 1 | \$65,958.94 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK CREDIT | 2 | \$145,841.41 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$757,781.13 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FEDERAL SAVINGS BANK | 3 | \$282,600.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRENTON <br> MORTGAGES, INC | 10 | \$870,928.74 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEHAMPTON NATIONAL BANK | 2 | \$241,700.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| BROCKTON CREDIT UNION | 1 | \$119,530.44 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$121,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY BANK | 3 | \$427,250.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| CACHE MORTGAGE CORPORATION | 1 | \$133,250.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$83,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CALUMET SECURITIES CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CAMBRIDGE <br> SAVINGS BANK | 4 | \$243,864.74 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD <br> COOPERATIVE BANK | 1 | \$49,930.96 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$455,955.76 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLL <br> MORTGAGE GROUP | 1 | \$210,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON FEDERAL BANK FSB | 1 | \$47,436.03 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| CBS MORTGAGE CORPORATION | 2 | \$166,046.80 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK | 3 | \$262,726.81 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 4 | \$335,700.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 4 | \$440,769.50 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL FIDELITY <br> NATIONAL BANK | 24 | \$1,840,898.06 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$19,303.59 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { CENTRAL TRUST } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 10 | \$968,645.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE CORPORATION | 1 | \$89,875.69 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| CERTIFIED MORTGAGE BANKERS INC. | 5 | \$573,380.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER <br> MORTGAGE AND <br> INVESTMENTS INC. | 2 | \$222,810.95 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 11 | \$900,481.54 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK AND TRUST COMPANY | 5 | \$262,809.03 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$122,830.13 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF FORT SMITH | 3 | \$224,638.90 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE | 3 | \$235,950.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |

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| COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CLINTON SAVINGS BANK | 1 | \$124,827.25 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$80,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| COAST FEDERAL <br> BANK FSB | 3 | \$260,600.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL SAVINGS <br> BANK | 4 | \$392,610.13 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| COHOES SAVINGS <br> BANK | 2 | \$216,800.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLLATERAL MORTGAGE LTD. | 1 | \$35,376.84 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { COLONIAL BANK, } \\ & \text { DES PERES } \end{aligned}$ | 3 | \$367,446.94 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { COLUMBIA EQUITIES } \\ & \text { LTD. } \end{aligned}$ | 3 | \$387,586.38 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE <br> MORTGAGE <br> CORPORATION | 4 | \$107,245.15 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 1 | \$50,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT | 1 | \$80,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$64,500.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| CONCORD SAVINGS BANK | 2 | \$286,817.56 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 3 | \$215,250.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTY SAVINGS <br> BANK | 5 | \$432,148.31 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO. | 2 | \$231,046.31 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \end{aligned}$ | 2 | \$189,717.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET INC | 1 | \$74,051.50 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| CURTIS MORTGAGE COMPANY INC. | 2 | \$123,957.06 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { CUSERVCO DBA } \\ & \text { MORTGAGE } \\ & \text { ADVANTAGE } \\ & \hline \end{aligned}$ | 5 | \$592,085.13 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM SAVINGS | 1 | \$179,882.25 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$93,550.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$99,861.88 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |

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| $\begin{array}{\|l} \text { DEWOLFE NEW } \\ \text { ENGLAND } \\ \text { MORTGAGE } \\ \text { SERVICES } \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DIME SAVINGS BANK OF WILLIAMSBURG THE | 1 | \$120,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND <br> KRAMER MORTGAGE CORP. | 3 | \$487,719.75 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONAL BANK | 1 | \$159,900.50 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTMAN CREDIT UNION | 2 | \$171,891.81 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUALITY MORTGAGE CORPORATION | 1 | \$195,729.31 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITABLE <br> BUILDING \& LOAN COMPANY | 1 | \$40,973.17 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK | 4 | \$375,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 4 | \$338,232.81 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| F\&M BANK NORTHEAST | 6 | \$602,513.63 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| FAR WEST BANK | 1 | \$121,200.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 1 | \$96,600.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$55,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 30 | \$2,265,740.02 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK, N.A. | 6 | \$547,442.82 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 9 | \$867,444.69 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { FIRST EASTERN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$167,250.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ESSEX <br> SAVINGS BANK | 1 | \$99,858.38 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |

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| FIRST NATIONAL BANK IN MANITOWOC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK IN MANSFIELD | 2 | \$148,707.50 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 4 | \$594,284.19 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF COMMERCE | 1 | \$94,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF DECATUR | 3 | \$278,750.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF HUDSON | 1 | \$213,750.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF MT. <br> PULASKI | 1 | \$157,125.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PARIS | 1 | \$90,192.44 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF <br> PENNSYLVANIA | 2 | \$176,409.75 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF POWELL | 2 | \$194,928.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$24,883.58 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$348,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF THE MID-SOUTH | 1 | \$74,952.13 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF WATERLOO | 5 | \$537,769.52 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 9 | \$1,055,104.40 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 3 | \$244,837.20 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { FIRST SAVINGS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$381,722.13 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITY <br> BANK OF UTAH NA | 16 | \$1,855,827.06 | 1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SERVICE BANK | 1 | \$49,936.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF PEKIN | 6 | \$372,250.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 6 | \$712,408.75 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |

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| FIRST TRUST MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FLICK MORTGAGE INVESTORS INC. | 1 | \$120,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| FMB-FIRST <br> MICHIGAN BANK | 31 | \$2,505,716.49 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| FOUNDERS FEDERAL CREDIT UNION | 2 | \$160,839.33 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM <br> MORTGAGE CORP. | 3 | \$278,250.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| FROST NATIONAL BANK | 2 | \$136,959.74 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$123,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FUNDERS <br> MORTGAGE <br> CORPORATION OF <br> AMERICA | 1 | \$99,858.38 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 17 | \$1,443,436.65 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { GERSHMAN } \\ & \text { INVESTMENT } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$205,105.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK | 5 | \$672,380.07 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT NORTHERN MORTGAGE COMPANY | 3 | \$297,800.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN <br> BANK FSB | 123 | \$12,780,384.88 | 6.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEW YORK SAVINGS BANK THE | 3 | \$131,977.69 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY | 2 | \$99,982.87 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HARTFORD FUNDING } \\ & \text { LTD. } \end{aligned}$ | 1 | \$89,944.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST AND ASSOCIATES INC. | 2 | \$271,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$116,296.88 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA SAVINGS BANK THE | 1 | \$191,571.31 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> NAMPA | 2 | \$146,300.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 23 | \$1,644,207.73 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | HOME NET, INC., | 1 | $\$ 107,131.63$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | HOME SAVINGS OF <br> AMERICA FSB | 1 | $\$ 116,840.81$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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| LAKE AREA BANK | 2 | \$234,166.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LAKE FOREST BANK \& TRUST | 2 | \$207,900.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 16 | \$1,661,456.37 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| LE MARS BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK | 1 | \$39,817.06 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKPORT SAVINGS BANK | 1 | \$85,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGAN COUNTY <br> BANK | 1 | \$86,450.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS <br> NATIONAL BANK | 11 | \$1,143,780.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK, N.A. | 3 | \$150,750.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET <br> FINANCIAL SERVICES <br> CORP | 1 | \$94,439.69 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$75,150.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 12 | \$1,197,200.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,632,294.60 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MCCAUGHAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \\ & \hline \end{aligned}$ | 1 | \$66,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 2 | \$194,931.63 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK, FSB | 4 | \$240,113.63 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST \& SAVINGS BANK | 2 | \$166,926.13 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 3 | \$300,550.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK OF WINONA | 4 | \$407,277.72 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCURY <br> MORTGAGE <br> COMPANY INC. | 1 | \$25,183.93 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL LYNCH CREDIT | 1 | \$32,977.86 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERRILL <br> MERCHANTS BANK | 5 | \$618,700.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK | 1 | \$164,495.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN MORTGAGE COMPANY | 4 | \$280,443.63 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$28,380.94 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROWEST BANK | 1 | \$40,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| MFC FIRST NATIONAL BANK | 2 | \$214,526.19 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$147,108.50 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID VALLEY BANK | 1 | \$186,300.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { MID-ISLAND } \\ \text { EQUITIES } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$336,599.31 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDAM, INC. | 17 | \$1,144,785.72 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST <br> MORTGAGE INC. | 1 | \$117,900.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST SAVINGS BANK | 2 | \$132,415.46 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTERN MORTGAGE CONSULTANTS, INC | 1 | \$64,956.38 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA <br> NATIONAL BANK | 1 | \$79,889.50 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MISSION FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$159,989.69 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$203,900.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY | 1 | \$101,659.38 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| MLSG, INC. | 2 | \$133,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| MMS MORTGAGE SERVICES, LTD. | 2 | \$117,900.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRIS FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION | 1 | \$45,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { MORTGAGE } \\ & \text { BANKERS SERVICE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$126,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER INC. | 5 | \$330,475.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 10 | \$852,091.01 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |

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| MORTGAGE NOW INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$365,311.44 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$279,775.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$190,280.25 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK | 4 | \$438,399.32 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS <br> BANK FSB | 3 | \$233,650.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF ALASKA | 17 | \$2,040,408.91 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| NAVY FEDERAL CREDIT UNION | 4 | \$412,350.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW IBERIA BANK | 3 | \$215,199.67 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD <br> NATIONAL BANK | 1 | \$91,872.94 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHEAST BANK, FSB | 1 | \$75,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST <br> GEORGIA BANK | 1 | \$112,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$372,977.75 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$160,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVUS FINANCIAL CORPORATION | 3 | \$369,087.31 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$213,860.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN WEST <br> ENTERPRISES INC. | 1 | \$320,900.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$70,800.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK IN EVANSVILLE | 1 | \$120,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON TELCO CREDIT UNION | 1 | \$67,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$128,515.82 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| OZARK MOUNTAIN BANK | 2 | \$158,300.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2 | \$191,658.31 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |

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| PARMANN <br> MORTGAGE <br> ASSOCIATES, L.P. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PASSUMPSIC SAVINGS BANK | 1 | \$35,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$137,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 9 | \$836,185.20 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK AND TRUST COMPANY | 3 | \$332,350.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> SOUTH CAROLINA | 4 | \$391,346.90 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$158,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| PERIMETER <br> MORTGAGE FUNDING <br> CORPORATION | 1 | \$96,050.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE AND INVESTMENT INC. | 4 | \$323,125.13 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 4 | \$417,959.94 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLUMAS BANK | 1 | \$210,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE <br> FEDERAL CREDIT UNION | 4 | \$453,672.50 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$311,400.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER FINANCIAL SERVICES INC. | 4 | \$292,465.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MORTGAGE CORP. | 1 | \$199,875.69 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME BANK | 2 | \$181,431.19 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE INVESTORS INC. | 3 | \$246,677.31 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT <br> UNION | 1 | \$171,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| QUAKER CITY <br> FEDERAL SAVINGS <br> AND LOAN <br> ASSOCIATION | 1 | \$107,554.56 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| REDLANDS FEDERAL | 1 | \$171,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |

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| BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REGIONS <br> MORTGAGE, INC | 1 | \$60,483.27 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| RELOCATION <br> FINANCIAL SERVICES INC. | 1 | \$100,560.94 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK | 1 | \$90,461.56 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \begin{array}{l} \text { RESIDENTIAL } \\ \text { BANCORP } \end{array} \\ & \hline \end{aligned}$ | 1 | \$71,250.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$65,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,900.19 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO FUNDING | 1 | \$161,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTA CRUZ MORTGAGE COMPANY | 1 | \$155,195.75 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$175,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| SBU MORTGAGE CORPORATIOIN | 2 | \$118,440.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE MORTGAGE COMPANY | 11 | \$1,472,893.83 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP CREDIT UNION | 1 | \$59,960.75 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELTER MORTGAGE COMPANY | 5 | \$656,600.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| SHOSHONE FIRST BANK | 1 | \$150,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| SIX RIVERS NATIONAL BANK | 1 | \$135,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| SKANEATELES SAVINGS BANK | 2 | \$265,882.56 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| SMITH TRUST AND SAVINGS BANK | 1 | \$52,750.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET SAVINGS BANK | 1 | \$47,500.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { SOUTH UMPQUA } \\ & \text { STATE BANK } \end{aligned}$ | 3 | \$176,102.88 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES SERVICING CORPORATION | 1 | \$198,950.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 2 | \$111,971.31 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD FEDERAL BANK | 1 | \$29,949.53 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 8 | \$727,991.44 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | STANDARD <br> FINANCIAL <br> MORTGAGE CORP. <br> TRUST COMPANY <br> NEW ULM | 1 | $\$ 66,516.44$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  |  |  |  |  |  |  |  |  |

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|  | UNITED BANK AND TRUST | 13 | \$1,240,375.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED COMMUNITY BANK | 6 | \$442,405.35 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED JERSEY BANK | 3 | \$138,311.74 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$80,950.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY BANK | 3 | \$393,496.82 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY MORTGAGE COMPANY INC. | 2 | \$261,700.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT FEDERAL BANK FSB | 8 | \$625,021.74 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$128,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON FIRST INTERNATIONAL BANK | 1 | \$130,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$260,397.71 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK | 5 | \$575,998.75 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAYNE BANK AND TRUST COMPANY | 3 | \$134,440.32 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTAMERICA MORTGAGE COMPANY | 16 | \$1,856,928.38 | 1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$48,600.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WISCONSIN MORTGAGE CORPORATION | 3 | \$208,660.98 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 1 | \$44,969.81 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$117,924.83 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 558 | \$59,355,940.07 | 32.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,884 | \$185,102,117.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EJ79 |  | 1 | \$52,026.22 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |

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| AMERICAN <br> MORTGAGE AND <br> INVESTMENT <br> COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \hline \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 1 | \$149,739.88 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENAWEE | 1 | \$102,600.00 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$52,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$96,662.88 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS | 1 | \$72,000.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEHAMPTON NATIONAL BANK | 1 | \$168,700.00 | 1.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRUCHA MORTGAGE BANKERS CORPORATION | 4 | \$696,008.37 | 7.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL FIDELITY <br> NATIONAL BANK | 1 | \$148,862.00 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| CERTIFIED <br> MORTGAGE <br> BANKERS INC. | 1 | \$77,154.38 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK FOR <br> SAVINGS FSB | 1 | \$100,657.25 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$75,892.38 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER HOME MORTGAGE, INC. | 1 | \$123,353.63 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| CRUSADER SAVINGS BANK PASA | 1 | \$44,936.26 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| CURTIS MORTGAGE COMPANY INC. | 2 | \$287,492.25 | 3.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$85,600.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$120,928.50 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 1 | \$53,925.43 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK, N.A. | 2 | \$142,797.42 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> AMERICA | 3 | \$396,437.76 | 4.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN ASSOCIATION OF | 2 | \$165,265.57 | 1.83\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CHARLESTON, SC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$69,204.25 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$40,476.09 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$155,295.19 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$72,157.38 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| FMB-FIRST <br> MICHIGAN BANK | 1 | \$55,966.94 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$86,600.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK | 1 | \$80,885.25 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK FSB | 2 | \$196,315.06 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST AND ASSOCIATES INC. | 1 | \$18,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA FSB | 2 | \$136,711.85 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$580,279.51 | 6.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HONOLULU } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 1 | \$185,486.94 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH <br> MORTGAGE FUNDING <br> CORPORATION | 1 | \$139,917.31 | 1.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$47,971.66 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$66,860.50 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST MORTGAGE INC. | 1 | \$26,100.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK | 1 | \$54,922.11 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVUS FINANCIAL CORPORATION | 1 | \$64,087.14 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,841.38 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIC HOME MORTGAGE CORPORATION | 2 | \$319,670.69 | 3.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| PALM COAST MORTGAGE COMPANY | 2 | \$147,161.33 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$46,400.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | PENINSULA <br> MORTGAGE <br> BANKERS <br> CORPORATION |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | PEOPLES FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> SOUTH CAROLINA | 1 | $\$ 142,555.81$ | $1.58 \%$ | 0 | $\$ 0.00$ | NA | 0 | | $\$ 0$ |
| :--- |

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|  | B.F. GOODRICH <br>  <br>  <br> EMPLOYEES FED <br> CREDIT UNIONBANK OF <br> SPRINGFIELD |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | BANK OF SUN <br> PRAIRIE | 1 | $\$ 154,230.00$ | $0.31 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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| CREDIT UNION MORTGAGE CO. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \end{aligned}$ | 1 | \$83,100.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET INC | 1 | \$87,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$128,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| DEWOLFE NEW <br> ENGLAND <br> MORTGAGE <br> SERVICES | 1 | \$88,800.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$42,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| F\&M BANK NORTHEAST | 4 | \$477,681.94 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY SAVINGS BANK FSB | 2 | \$189,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 1 | \$51,100.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$47,700.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$196,175.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY <br> BANK, NA | 1 | \$105,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$305,150.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK INC. | 1 | \$33,250.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$375,700.00 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$36,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 2 | \$178,050.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDEPENDENT BANK | 1 | \$70,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,032,971.54 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0 |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|c}\hline & \begin{array}{l}\text { FIRST NATIONAL } \\ \\ \text { BANK IN } \\ \text { MANITOWOC }\end{array} & 1 & \$ 44,550.00 & 0.09 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right\}$

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|  | INDEPENDENT BANK <br> CORPORATION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- | | INTERMOUNTAIN |
| :--- |
| MORTGAGE <br> COMPANY INC. |
|  |

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|  | MORTGAGE <br> BANKERS SERVICE <br> CORPORATION | 1 | $\$ 130,000.00$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| QUAKER CITY <br> FEDERAL SAVINGS <br> AND LOAN <br> ASSOCIATION | 2 | \$270,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REDLANDS FEDERAL BANK | 1 | \$90,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| RELOCATION <br> FINANCIAL SERVICES INC. | 1 | \$183,350.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 2 | \$166,250.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$203,150.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTA CRUZ MORTGAGE COMPANY | 1 | \$98,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| SENTINEL COMMUNITY BANK | 1 | \$80,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING CAPITAL MORTGAGE COMPANY | 3 | \$376,550.00 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER <br> NATIONAL BANK \& TRUST COMPANY | 2 | \$333,000.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 3 | \$145,150.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS <br> MORTGAGE <br> CORPORATION | 1 | \$73,150.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$115,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE LEADER MORTGAGE COMPANY | 1 | \$120,503.25 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE OWENSBORO NATIONAL BANK | 1 | \$73,250.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE ROCK ISLAND BANK | 1 | \$50,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRADERS NATIONAL BANK | 1 | \$88,400.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST | 2 | \$139,875.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL | 1 | \$125,800.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UPSTATE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,250.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$169,538.56 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK | 4 | \$532,600.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTAMERICA MORTGAGE COMPANY | 3 | \$258,400.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { WISCONSIN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$83,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$103,125.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 152 | \$17,743,938.87 | 35.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 488 | \$50,025,627.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EJ95 | ADAMS FIRST FINANCIAL INC. | 1 | \$78,100.00 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { ADVANCED } \\ & \text { FINANCIAL } \\ & \text { SERVICES, INC } \end{aligned}$ | 1 | \$109,600.00 | 2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF LENOX | 1 | \$69,300.00 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRIDGEHAMPTON NATIONAL BANK | 1 | \$210,000.00 | 3.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l\|} \hline \text { CALUMET } \\ \text { SECURITIES } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$117,700.00 | 2.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { CERTIFIED } \\ & \text { MORTGAGE } \\ & \text { BANKERS INC. } \\ & \hline \end{aligned}$ | 2 | \$131,300.00 | 2.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK | 1 | \$96,000.00 | 1.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITRUS BANK NA | 1 | \$42,500.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONTINENTAL CAPITAL CORPORATION | 1 | \$140,600.00 | 2.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND KRAMER MORTGAGE | 1 | \$190,884.25 | 3.48\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CORP. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EQUITY MORTGAGE CORPORATION | 1 | \$76,600.00 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF JOLIET | 1 | \$150,000.00 | 2.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$92,000.00 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| FMB-FIRST <br> MICHIGAN BANK | 5 | \$451,450.00 | 8.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN <br> INVESTMENT <br> CORPORATION | 1 | \$130,000.00 | 2.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY | 1 | \$60,000.00 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA FSB | 3 | \$228,362.34 | 4.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$101,250.00 | 1.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$60,400.00 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$115,000.00 | 2.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDAM, INC. | 1 | \$35,200.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST <br> MORTGAGE INC. | 1 | \$54,300.00 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK | 1 | \$40,850.00 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SECURITY, INC. | 1 | \$116,850.00 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$35,979.18 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { OLYMPIC HOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$126,625.00 | 2.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { PALM COAST } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$128,700.00 | 2.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { PARADISE } \\ & \text { MORTGAGE SERVICE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$132,000.00 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| PARMANN <br> MORTGAGE <br> ASSOCIATES, L.P. | 1 | \$171,000.00 | 3.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { SANTA CRUZ } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$130,150.00 | 2.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$103,900.00 | 1.9\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | SEATTLE MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SPENCER SAVINGS BANK | 1 | \$104,500.00 | 1.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 2 | \$230,450.00 | 4.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF ILLINOIS IN NORMAL | 1 | \$45,600.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE LEADER MORTGAGE COMPANY | 2 | \$241,858.75 | 4.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$68,700.00 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VAN WERT NATIONAL BANK | 1 | \$43,700.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,021,271.57 | 18.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$5,482,681.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EKA0 | ABBEVILLE <br> BUILDING AND LOAN <br> ASSOCIATION | 2 | \$144,900.00 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AIB MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLMONEY MORTGAGE BANKERS, INC | 2 | \$250,000.00 | 2.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$67,000.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF MISSISSIPPI | 1 | \$97,110.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD | 2 | \$163,700.00 | 1.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE SIERRA | 1 | \$55,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BNY MORTGAGE COMPANY, INC. | 1 | \$147,250.00 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$188,550.00 | 1.87\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$84,400.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { BUTTE COMMUNITY } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$81,700.00 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO | 1 | \$123,900.00 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CENTRAL FIDELITY <br> NATIONAL BANK | 6 | $\$ 311,350.00$ | $3.09 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HUMBOLDT BANK | 1 | \$80,000.00 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL <br> BANK OF COMMERCE | 1 | \$91,350.00 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$33,750.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK <br> MORTGAGE <br> SERVICES | 1 | \$84,600.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND <br> EQUITIES <br> CORPORATION | 1 | \$84,700.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDAM, INC. | 4 | \$324,700.00 | 3.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE <br> BANKERS SERVICE CORPORATION | 1 | \$140,000.00 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NOW INC. | 1 | \$184,950.00 | 1.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGELINQ CORPORATION | 1 | \$127,900.00 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$94,900.00 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN TRADE MORTGAGE | 1 | \$71,200.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$105,880.69 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTA CRUZ MORTGAGE COMPANY | 1 | \$201,400.00 | 2\% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELTER MORTGAGE COMPANY | 1 | \$144,000.00 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 2 | \$236,000.00 | 2.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD <br> FINANCIAL <br> MORTGAGE CORP. | 2 | \$98,000.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$122,000.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| STRATFORD <br> MORTGAGE <br> CORPORATION | 1 | \$97,213.38 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$113,300.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | TEXAS AMERICAN MORTGAGE |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$156,600.00 | 1.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$134,000.00 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TURNER YOUNG INVESTMENT COMPANY | 1 | \$182,150.00 | 1.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY BANK | 1 | \$94,000.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$117,900.00 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WORCESTER <br> CENTRAL FEDERAL <br> CREDIT UNION | 3 | \$310,550.00 | 3.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$1,997,836.74 | 19.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$10,089,616.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EKB8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$90,400.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADAMS FIRST FINANCIAL INC. | 1 | \$75,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST CREDIT UNION | 2 | \$193,000.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN <br> FINANCIAL <br> RESOURCES, INC. | 3 | \$262,700.00 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { AMERICAN } \\ & \text { NATIONAL BANK, } \\ & \text { TERRELL } \\ & \hline \end{aligned}$ | 2 | \$77,800.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 2 | \$197,075.00 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 3 | \$351,700.00 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA NATIONAL BANK | 1 | \$177,978.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF LENOX | 1 | \$92,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF MISSISSIPPI | 6 | \$634,500.00 | 2.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES | 2 | \$216,000.00 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE SIERRA | 2 | \$273,000.00 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0 |

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| BRYN MAWR TRUST COMPANY THE | 1 | \$117,325.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTENNIAL BANK | 1 | \$121,600.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL FIDELITY NATIONAL BANK | 3 | \$336,675.00 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK | 1 | \$106,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| CERTIFIED MORTGAGE BANKERS INC | 2 | \$136,950.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { CHARTER } \\ & \text { MORTGAGE AND } \\ & \text { INVESTMENTS INC. } \\ & \hline \end{aligned}$ | 3 | \$258,419.08 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 2 | \$195,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYSCAPE CORP | 1 | \$122,250.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$112,428.25 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| CURTIS MORTGAGE COMPANY INC. | 1 | \$58,600.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSERVCO DBA MORTGAGE ADVANTAGE | 4 | \$237,461.74 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { DEWOLFE NEW } \\ \text { ENGLAND } \\ \text { MORTGAGE } \\ \text { SERVICES } \\ \hline \end{array}$ | 1 | \$105,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND <br> KRAMER MORTGAGE <br> CORP. | 2 | \$286,996.63 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTMAN CREDIT UNION | 2 | \$165,250.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { EMIGRANT } \\ & \text { MORTGAGE } \\ & \text { COMPANY, INC. } \end{aligned}$ | 1 | \$139,910.69 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| F\&M BANK NORTHEAST | 7 | \$936,319.81 | 3.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 23 | \$1,584,142.92 | 6.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS <br> BANK NA | 3 | \$244,250.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$55,900.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { FIRST KANSAS } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$62,700.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE | 5 | \$569,500.00 | 2.27\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL <br> BANK IN MANSFIELD | 1 | \$76,475.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF <br> ANCHORAGE | 2 | \$159,400.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF HUDSON | 2 | \$256,000.00 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$88,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITY <br> BANK OF UTAH NA | 8 | \$867,105.69 | 3.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$145,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| FMB-FIRST <br> MICHIGAN BANK | 11 | \$1,027,825.00 | 4.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { GASCO CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$90,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$61,958.40 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK FSB | 4 | \$576,649.75 | 2.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA FSB | 2 | \$337,375.75 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$364,750.00 | 1.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$164,825.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$86,175.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$284,300.00 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$61,200.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK, FSB | 10 | \$798,926.61 | 3.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NOW INC. | 1 | \$112,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICE AMERICA | 2 | \$158,625.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN COMMUNITY BANK | 1 | \$59,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |

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| MSB BANK | 1 | \$175,704.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MUTUAL SAVINGS BANK FSB | 1 | \$112,455.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF ALASKA | 1 | \$95,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK | 1 | \$120,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$145,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| PARADISE <br> MORTGAGE SERVICE CORPORATION | 1 | \$159,000.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$100,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 5 | \$632,253.50 | 2.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIEDMONT TRUST BANK | 1 | \$69,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| RELIANCE FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { SHOSHONE FIRST } \\ & \text { BANK } \end{aligned}$ | 1 | \$84,455.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET SAVINGS BANK | 1 | \$72,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION | 2 | \$179,281.36 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$388,000.00 | 1.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$198,000.00 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$232,760.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$69,250.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS <br> MORTGAGE <br> CORPORATION | 1 | \$90,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS COMMUNITY BANK | 1 | \$85,550.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$324,000.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B\&T OF SYCAMORE | 3 | \$271,113.00 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | TOWNE MORTGAGE COMPANY | 1 | \$71,900.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIONBANK | 1 | \$53,600.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTAMERICA MORTGAGE COMPANY | 2 | \$254,950.00 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 65 | \$6,403,206.93 | 25.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 254 | \$25,086,402.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EKE2 | $\begin{aligned} & \hline \text { ADVANCED } \\ & \text { FINANCIAL } \\ & \text { SERVICES, INC } \\ & \hline \end{aligned}$ | 1 | \$172,500.00 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST CREDIT UNION | 5 | \$451,000.00 | 2.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$115,425.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { AMERIHOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$231,650.00 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 3 | \$272,600.00 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$180,450.00 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF MISSISSIPPI | 1 | \$45,600.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRENTON <br> MORTGAGES, INC. | 3 | \$301,800.00 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL BANK | 1 | \$67,200.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE CO. | 1 | \$33,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$300,700.00 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CURTIS MORTGAGE COMPANY INC. | 3 | \$432,750.00 | 2.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | F\&M BANK - NORTHEAST | 1 | \$99,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST KANSAS <br> MORTGAGE <br> COMPANY | 1 | \$63,650.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT <br> MORTGAGE <br> CORPORATION | 5 | \$460,600.00 | 2.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST SECURITY <br> BANK OF UTAH NA | 5 | \$764,750.00 | 3.9\% | 0 | \$0.00 | NA | 0 | \$0 |

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| FIRST STATE BANK OF PEKIN | 1 | \$91,500.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST TRUST MORTGAGE COMPANY | 3 | \$387,750.00 | 1.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$69,953.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN <br> BANK FSB | 9 | \$1,063,800.00 | 5.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEW YORK SAVINGS BANK THE | 1 | \$142,500.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA FSB | 5 | \$708,684.88 | 3.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$574,200.00 | 2.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 3 | \$214,380.00 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$291,450.00 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { LOS ALAMOS } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 3 | \$288,975.00 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA <br> NATIONAL BANK | 1 | \$123,500.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF ALASKA | 1 | \$245,000.00 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN WEST <br> ENTERPRISES INC. | 1 | \$110,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 1 | \$54,400.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { SOUTH UMPQUA } \\ & \text { STATE BANK } \\ & \hline \end{aligned}$ | 2 | \$233,600.00 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$107,900.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$181,700.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR, BEAN AND WHITAKER <br> MORTGAGE <br> CORPORATION | 4 | \$380,200.00 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL EMPLOYEES CREDIT | 1 | \$148,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY | 1 | \$71,700.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE INVESTORS INC. | 1 | \$120,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTAMERICA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { WISCONSIN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$360,350.00 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 83 | \$9,241,589.81 | 47.17\% | 0 | \$0.00 | NA | 0 | $\$ 0$ |
| Total |  | 175 | \$19,588,807.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EKH5 | $\begin{array}{\|l\|} \hline \text { ADVANCED } \\ \text { FINANCIAL } \\ \text { SERVICES, INC } \\ \hline \end{array}$ | 1 | \$109,250.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADVEST BANK | 1 | \$151,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AGFIRST FARM CREDIT BANK | 2 | \$189,297.63 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST CREDIT UNION | 2 | \$207,000.00 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { AMERIHOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$136,250.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED MORTGAGE INC. | 7 | \$677,500.00 | 3.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$137,700.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$100,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF MISSISSIPPI | 3 | \$447,700.00 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD | 1 | \$134,400.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES | 1 | \$224,000.00 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$67,500.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRENTON <br> MORTGAGES, INC. | 1 | \$76,550.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL TRUST <br> BANK | 1 | \$69,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY MORTGAGE | 1 | \$39,200.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | COLUMBIA EQUITIES <br> LTD. | 1 | $\$ 176,850.00$ | $0.84 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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|  | HILLTOP NATIONAL <br> BANK | 1 | $\$ 60,000.00$ | $0.29 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | SOUTH UMPQUA STATE BANK | 1 | \$100,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STANDARD <br> FINANCIAL <br> MORTGAGE CORP. | 6 | \$605,725.94 | 2.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES | 1 | \$101,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$138,750.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$205,000.00 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAYLOR, BEAN AND WHITAKER <br> MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PFEFFERKORN COMPANY INC. | 2 | \$235,400.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE ROCK ISLAND BANK | 1 | \$71,600.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { TRAVERSE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$27,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$289,113.25 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAYNE BANK | 1 | \$104,500.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 86 | \$8,674,548.73 | 41.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 207 | \$21,003,168.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371F3S9 | HOME INC. | 4 | \$59,667.21 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 184 | \$4,448,788.96 | 98.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 188 | \$4,508,456.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31371 F 5 F 5$ | POPULAR <br> MORTGAGE, INC. <br> DBA PUERTO RICHO <br> HOME MORTGAGE | 6 | \$527,325.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$527,325.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 FV 82 | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 5 | \$566,149.65 | 4.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 7 | \$904,700.00 | 7.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF MISSISSIPPI | 2 | \$168,000.00 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 4 | \$355,041.96 | 2.86\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | COLONIAL SAVINGS FA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRSTBANK OF COLORADO, N.A. | 1 | \$101,300.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICM MORTGAGE CORPORATION | 1 | \$106,750.00 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INLAND MORTGAGE CORPORATION | 2 | \$272,679.89 | 2.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$155,500.00 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,381,354.47 | 11.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR BANK NA | 1 | \$68,381.89 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$95,274.96 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK | 1 | \$45,750.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$305,650.00 | 2.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 77 | \$7,895,068.31 | 63.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$12,421,601.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371 FV 90 | $\begin{aligned} & \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 6 | \$616,000.00 | 2.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERUS MORTGAGE | 2 | \$141,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { AMSOUTH BANK OF } \\ & \text { ALABAMA } \end{aligned}$ | 2 | \$103,480.69 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 6 | \$396,200.29 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { COLONIAL } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$81,467.74 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { CROSSLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$28,850.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CTX MORTGAGE COMPANY | 6 | \$634,944.28 | 2.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$499,400.00 | 2.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLEET MORTGAGE CORPORATION | 9 | \$552,471.22 | 2.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GE CAPITAL MORTGAGE | 7 | \$631,718.48 | 2.68\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | SERVICES |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HIBERNIA NATIONAL BANK | 7 | \$489,441.79 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INLAND MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LASALLE BANK, FSB | 3 | \$226,676.01 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M\&T MORTGAGE CORPORATION | 7 | \$498,109.51 | 2.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION | 5 | \$359,729.69 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$326,500.00 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 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 <br> MORTGAGE, INC. | 1 | \$164,800.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { OLD KENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 7 | \$444,650.00 | 1.89\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \hline \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 4 | \$305,160.19 | 1.29\% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS <br> MORTGAGE, INC | 5 | \$305,700.51 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR BANK NA | 6 | \$424,117.41 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 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 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$274,600.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 143 | \$12,629,667.85 | 53.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 289 | \$23,577,758.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FVC3 | ACCUBANC MORTGAGE CORPORATION | 89 | \$12,032,468.51 | 6.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERUS MORTGAGE | 8 | \$1,128,662.84 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 6 | \$828,399.01 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |

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| $\begin{aligned} & \text { AMSOUTH BANK OF } \\ & \text { ALABAMA } \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANC ONE MORTGAGE CORPORATION | 43 | \$5,130,523.58 | 2.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,505,820.69 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 42 | \$7,410,609.54 | 4.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| BNY MORTGAGE COMPANY, INC. | 17 | \$2,330,050.00 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 10 | \$1,008,900.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITICORP <br> MORTGAGE INC. | 11 | \$1,470,882.76 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 16 | \$1,492,137.74 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLLATERAL <br> MORTGAGE LTD. | 17 | \$2,017,957.14 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL MORTGAGE COMPANY | 1 | \$85,429.65 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMERICA MORTGAGE CORPORATION | 6 | \$659,871.54 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE COMPANY | 4 | \$404,530.31 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| CUB FUNDING CORPORATION | 8 | \$1,007,557.04 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 2 | \$262,607.33 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NEW YORK | 19 | \$2,155,100.90 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$225,400.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| EUSTIS MORTGAGE CORPORATION | 9 | \$932,050.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$156,900.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS BANK <br> LACROSSE-MADISON | 10 | \$1,257,000.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 8 | \$1,005,240.75 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |

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| MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$519,040.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MEMBERS } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 6 | \$570,225.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC. | 5 | \$679,200.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$225,400.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 20 | \$2,475,929.34 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSBANC MORTGAGE CORPORATION | 97 | \$13,117,516.38 | 7.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST <br> MORTGAGE, INC | 16 | \$2,116,371.74 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK OF PARIS | 4 | \$254,550.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 8 | \$710,650.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER MORTGAGE INC. | 3 | \$288,407.55 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 36 | \$3,459,477.21 | 1.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONAL INVESTMENT COMPANY | 6 | \$696,985.02 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS <br> MORTGAGE, INC | 11 | \$1,166,161.99 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l\|} \hline \text { RELIASTAR } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$80,800.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, INC. | 2 | \$200,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { ROCKLAND TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$157,225.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR BANK NA | 7 | \$790,856.67 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE <br> MORTGAGE <br> CORPORATION | 3 | \$399,250.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEMPLE-INLAND <br> MORTGAGE <br> CORPORATION | 3 | \$330,383.95 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | TRANS FINANCIAL MORTGAGE COMPANY | 10 | \$796,232.27 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$192,944.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK | 5 | \$581,464.73 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION PLANTERS NATIONAL BANK | 4 | \$508,000.23 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED CAROLINA BANK | 2 | \$174,084.13 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 25 | \$3,097,692.57 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 3 | \$372,600.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 687 | \$86,165,412.61 | 47.34\% | 0 | \$0.00 | NA | 0 | $\$ 0$ |
| Total |  | 1,476 | \$182,177,124.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FVD1 | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 40 | \$5,032,449.91 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLIED GROUP MORTGAGE COMPANY | 5 | \$394,437.16 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS | 8 | \$748,750.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN CITY MORTGAGE CORPORATION | 8 | \$1,250,300.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERUS MORTGAGE | 9 | \$995,745.83 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { BANC ONE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 220 | \$25,684,825.60 | 6.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$515,250.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF <br> BLOOMFIELD HILLS | 4 | \$415,524.79 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII | 10 | \$1,221,925.49 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BNY MORTGAGE COMPANY, INC. | 16 | \$2,043,075.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE MORTGAGE | 3 | \$302,200.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 63 | \$7,067,839.82 | 1.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$257,434.11 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CHARTER BANK FOR SAVINGS FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHEVY CHASE <br> SAVINGS BANK FSB | 41 | \$4,754,659.33 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITICORP <br> MORTGAGE INC. | 17 | \$1,997,650.63 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 63 | \$5,506,248.69 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL MORTGAGE COMPANY | 4 | \$427,100.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMERICA <br> MORTGAGE <br> CORPORATION | 8 | \$574,221.11 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL CAPITAL CORPORATION | 10 | \$1,514,544.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESTAR MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE COMPANY | 11 | \$991,082.45 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| CUB FUNDING CORPORATION | 23 | \$2,510,807.59 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 4 | \$316,967.54 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 38 | \$3,742,672.65 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NEW YORK | 30 | \$3,629,621.09 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| DMR FINANCIAL SERVICES INC. | 38 | \$4,115,561.88 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$1,710,500.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN BANK | 5 | \$489,178.33 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN MORTGAGE SERVICES INC. | 11 | \$941,815.43 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC | 5 | \$639,970.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUALITY MORTGAGE CORPORATION | 5 | \$498,300.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE <br> FINANCIAL <br> CORPORATION | 13 | \$1,310,550.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 15 | \$1,372,629.92 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |

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| FIRST AMERICAN <br> BANK TEXAS, SSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COMMERCE MORTGAGE COMPANY | 2 | \$159,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38 | \$3,512,673.34 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$253,950.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDIANA <br> BANK, A FEDERAL <br> SAVINGS BANK | 5 | \$516,429.29 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 73 | \$7,076,983.60 | 1.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL SAVINGS BANK | 2 | \$228,408.04 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNION MORTGAGE CORPORATION | 21 | \$2,203,688.08 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST VIRGINIA <br> MORTGAGE <br> COMPANY | 7 | \$502,877.58 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 6 | \$668,980.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST <br> MORTGAGE <br> COMPANY | 8 | \$669,100.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA HOMELOAN CORPORATION | 9 | \$800,016.90 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { GREENTREE } \\ & \text { MORTGAGE } \\ & \text { COMPANY LP } \\ & \hline \end{aligned}$ | 3 | \$218,164.57 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 118 | \$11,577,671.60 | 3.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$220,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$709,350.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| HEADLANDS MORTGAGE COMPANY | 15 | \$2,048,707.08 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| HINSDALE FEDERAL BANK FOR SAVINGS | 5 | \$617,804.38 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HOME FEDERAL } \\ & \text { BANK OF TENNESSEE } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 1 | \$84,900.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |

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| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$193,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMESTEAD MORTGAGE COMPANY | 9 | \$1,000,341.24 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$134,827.22 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| LASALLE BANK, FSB | 15 | \$1,659,004.20 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$719,033.89 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| LONG ISLAND <br> SAVINGS BANK, FSB | 2 | \$331,524.61 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$493,650.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 25 | \$2,825,150.99 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN LINE BANK | 3 | \$261,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 28 | \$2,689,953.74 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS <br> MORTGAGE <br> COMPANY INC | 7 | \$899,550.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL LYNCH CREDIT CORPORATION | 14 | \$1,493,335.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC. | 5 | \$348,900.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP. | 8 | \$1,143,515.38 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 33 | \$3,689,721.34 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$559,640.04 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 161 | \$20,735,868.14 | 5.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN MORTGAGE COMPANY | 5 | \$956,400.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST |  | \$160,147.98 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |

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| MORTGAGE, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NVR MORTGAGE FINANCE INC. | 1 | \$110,700.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$170,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$58,460.75 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 4 | \$458,100.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 11 | \$998,952.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 41 | \$4,380,895.30 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { REGIONAL } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \end{aligned}$ | 9 | \$741,861.63 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS <br> MORTGAGE, INC. | 24 | \$2,239,263.16 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, INC. | 6 | \$857,450.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$175,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FEDERAL BANK FSB | 7 | \$563,550.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { STRATFORD } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 6 | \$566,870.90 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { SUNSHINE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$341,250.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 26 | \$3,258,465.10 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 15 | \$1,511,102.21 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANS FINANCIAL <br> MORTGAGE <br> COMPANY | 26 | \$2,272,598.40 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 31 | \$2,464,646.37 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 27 | \$3,240,838.43 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION PLANTERS NATIONAL BANK | 12 | \$874,246.35 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED CAROLINA BANK | 3 | \$310,900.21 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | UNITED JERSEY BANK | 3 | \$502,764.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VANDYK MORTGAGE CORPORATION | 10 | \$1,165,549.60 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 46 | \$5,532,691.29 | 1.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 6 | \$583,950.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ZIONS MORTGAGE COMPANY | 3 | \$269,356.42 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1,652 | \$191,974,411.68 | 50.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3,390 | \$381,175,230.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FVE9 | ACCUBANC <br> MORTGAGE <br> CORPORATION | 19 | \$2,362,500.00 | 2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { AMERICAN CITY } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 12 | \$1,656,800.00 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMSOUTH BANK OF ALABAMA | 9 | \$519,458.72 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANC ONE MORTGAGE CORPORATION | 60 | \$5,502,962.03 | 4.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$517,900.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF <br> BLOOMFIELD HILLS | 1 | \$122,763.08 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BNY MORTGAGE COMPANY, INC. | 3 | \$456,550.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 13 | \$996,250.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { COMERICA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 10 | \$991,422.53 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { CONTINENTAL } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 6 | \$781,150.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL COMPANY | 3 | \$249,816.03 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEPOSIT GUARANTY MORTGAGE COMPANY | 2 | \$186,050.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME SAVINGS BANK OF NEW YORK | 6 | \$586,669.60 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS AND LOAN | 2 | \$120,400.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |

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| ASSOCIATION, F.A. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXCHANGE <br> FINANCIAL <br> CORPORATION | 11 | \$846,350.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLORADO MORTGAGE CORPORATION | 1 | \$58,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCIAL MORTGAGE COMPANY | 8 | \$517,638.53 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 4 | \$452,533.99 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL SAVINGS BANK | 1 | \$206,760.95 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { FIRST UNION } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 48 | \$4,631,103.75 | 3.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE COMPANY | 1 | \$49,450.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { GREENTREE } \\ & \text { MORTGAGE } \\ & \text { COMPANY LP } \\ & \hline \end{aligned}$ | 5 | \$504,075.16 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$197,250.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HEADLANDS } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$316,061.85 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK | 4 | \$219,658.06 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL <br> BANK OF TENNESSEE FSB | 1 | \$135,800.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD MORTGAGE COMPANY | 27 | \$2,518,900.00 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 22 | \$2,456,442.00 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| INLAND MORTGAGE <br> CORPORATION | 3 | \$254,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| LASALLE BANK, FSB | 2 | \$194,414.27 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| LONG ISLAND SAVINGS BANK, FSB | 5 | \$517,720.85 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |

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| M\&T MORTGAGE CORPORATION | 5 | \$495,598.19 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAIN LINE BANK | 5 | \$500,550.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$428,058.85 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCA MORTGAGE CORPORATION | 4 | \$354,019.61 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { MERRILL LYNCH } \\ & \text { CREDIT } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$429,530.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,672,656.03 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,267,345.00 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST <br> MORTGAGE, INC. | 23 | \$2,426,953.56 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$209,400.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { OLYMPIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$262,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC SOUTHWEST <br> BANK FSB | 4 | \$319,565.86 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 5 | \$333,400.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$160,470.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$135,940.60 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { REGIONAL } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$155,523.33 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS <br> MORTGAGE, INC | 2 | \$141,010.55 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, INC. | 7 | \$903,600.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FEDERAL BANK FSB | 3 | \$339,500.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 4 | \$422,100.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR BANK NA | 1 | \$47,120.01 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| TCF MORTGAGE CORPORATION | 3 | \$299,940.94 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |

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| BANK OF HAWAII | 9 | \$1,965,726.36 | 8.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHEVY CHASE <br> SAVINGS BANK FSB | 7 | \$829,847.39 | 3.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 2 | \$169,620.58 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$70,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NEW YORK | 4 | \$438,433.20 | 1.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN <br> BANK TEXAS, SSB | 1 | \$183,852.85 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 3 | \$680,000.00 | 2.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OF AMERICA LOAN SERVICES, INC. | 5 | \$424,211.06 | 1.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED <br> MORTGAGE <br> SERVICES | 8 | \$790,350.00 | 3.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| GE CAPITAL MORTGAGE SERVICES | 1 | \$90,873.95 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$213,114.83 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 6 | \$758,150.00 | 3.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| INLAND MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$525,081.38 | 2.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 2 | \$152,081.26 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSBANC MORTGAGE CORPORATION | 2 | \$198,671.03 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST <br> MORTGAGE, INC. | 10 | \$1,331,408.96 | 5.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 3 | \$379,450.00 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 8 | \$859,600.00 | 3.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR BANK NA | 4 | \$510,696.39 | 2.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2 | \$238,214.15 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | THE HUNTINGTON MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$94,500.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 15 | \$1,956,994.68 | 8.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$898,648.88 | 3.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 59 | \$6,981,984.55 | 30.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 186 | \$23,153,270.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FYR7 | Unavailable | 75 | \$9,757,628.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$9,757,628.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Q6U4 | Unavailable | 20 | \$1,102,140.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,102,140.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375CZ40 | FIRST OF AMERICA LOAN SERVICES, INC. | 226 | \$24,971,740.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 226 | \$24,971,740.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31375 C Z 57$ | FIRST OF AMERICA LOAN SERVICES, INC. | 123 | \$8,323,846.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$8,323,846.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375J4G2 | FIRST COMMERCIAL MORTGAGE COMPANY | 61 | \$6,330,980.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,330,980.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NLX7 | Unavailable | 13 | \$1,577,635.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,577,635.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375PJH0 | STAR BANK NA | 60 | \$4,494,228.28 | 82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$986,560.93 | 18\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$5,480,789.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375WEA5 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE INC. | 6 | \$327,915.03 | 30.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$751,585.49 | 69.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,079,500.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 XH51 |  | 64 | \$8,557,713.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | PHH MORTGAGE SERVICES CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 64 | \$8,557,713.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CWB6 | CTX MORTGAGE COMPANY | 309 | \$41,899,146.77 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 309 | \$41,899,146.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CWC4 | CTX MORTGAGE COMPANY | 54 | \$7,460,125.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$7,460,125.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376CWH3 | CTX MORTGAGE COMPANY | 15 | \$1,617,038.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,617,038.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 E V A 5$ | COMMERCIAL <br> FEDERAL MORTGAGE CORPORATION | 7 | \$463,682.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$463,682.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EVB3 | COMMERCIAL <br> FEDERAL MORTGAGE CORPORATION | 26 | \$1,477,536.93 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 26 | \$1,477,536.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FXS1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 43 | \$4,305,504.92 | 44.92\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 42 | \$5,279,547.72 | 55.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$9,585,052.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FXU6 | Unavailable | 22 | \$1,485,720.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,485,720.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FXV4 | Unavailable | 52 | \$4,502,575.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$4,502,575.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GCE3 | BANK UNITED | 5 | \$443,471.77 | 29.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,065,829.33 | 70.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,509,301.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376GCF0 | BANK UNITED | 5 | \$458,604.02 | 45.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$550,736.09 | 54.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,009,340.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376HJW4 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$1,693,529.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$1,693,529.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JRV3 | CHARTER BANK | 1 | \$35,979.29 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER HOME MORTGAGE, INC. | 1 | \$249,156.56 | 2.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EQUITY MORTGAGE CORPORATION | 1 | \$71,509.88 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK | 1 | \$149,580.13 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$193,122.19 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK | 6 | \$559,189.85 | 4.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY MORTGAGE COMPANY INC. | 1 | \$120,682.25 | 1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE NOW INC. | 2 | \$103,388.79 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$200,337.56 | 1.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> SOUTH CAROLINA | 1 | \$72,608.44 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD FEDERAL BANK | 2 | \$94,345.70 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGIN VALLEY CREDIT UNION | 1 | \$59,849.27 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 117 | \$10,105,230.41 | 84.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$12,014,980.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PD44 | USAA FEDERAL SAVINGS BANK | 15 | \$2,017,161.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,017,161.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PED3 | USAA FEDERAL SAVINGS BANK | 22 | \$2,621,856.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,621,856.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PSW6 | FIRST BANK MORTGAGE | 45 | \$4,034,803.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,034,803.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376QKT9 | FIRST FINANCIAL |  | \$1,009,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | BANK FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,009,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RL25 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 74 | \$8,817,783.65 | 87.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,241,331.41 | 12.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$10,059,115.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RL33 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$910,650.00 | 90.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$100,000.00 | 9.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,010,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RL74 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,735,910.93 | 57.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,283,867.17 | 42.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,019,778.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 R L X 7$ | SOURCE ONE MORTGAGE SERVICES CORPORATION | 25 | \$3,141,396.75 | 77.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$891,120.97 | 22.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,032,517.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 R L Y 5$ | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,005,145.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,005,145.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RLZ2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 48 | \$5,991,171.24 | 74.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 17 | \$2,057,117.65 | 25.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$8,048,288.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RMB4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$772,993.64 | 76.6\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 3 | \$236,174.21 | 23.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,009,167.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RYJ4 | CITICORP MORTGAGE INC. | 59 | \$5,472,998.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$5,472,998.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RYK1 | CITICORP MORTGAGE INC. | 43 | \$3,331,595.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,331,595.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RZD6 | CITICORP MORTGAGE INC. | 44 | \$2,691,174.41 | 61.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 30 | \$1,659,605.26 | 38.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$4,350,779.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RZF1 | CITICORP MORTGAGE INC. | 11 | \$1,499,079.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,499,079.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RZH7 | CITICORP MORTGAGE INC. | 37 | \$4,017,210.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,017,210.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RZJ3 | CITICORP MORTGAGE INC. | 10 | \$1,008,584.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,008,584.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376RZK0 | Unavailable | 30 | \$3,518,099.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,518,099.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SEX3 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$6,246,635.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$6,246,635.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SW88 | Unavailable | 91 | \$12,101,186.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$12,101,186.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 SW96 | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$191,492.51 | 4.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 37 | \$3,839,258.53 | 95.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,030,751.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376SXD6 | HARBOR FINANCIAL MORTGAGE | 1 | \$63,700.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 110 | \$12,052,286.67 | 99.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$12,115,986.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SXF1 | Unavailable | 57 | \$7,063,436.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$7,063,436.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SXH7 | Unavailable | 60 | \$7,066,646.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$7,066,646.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SXJ3 | Unavailable | 62 | \$6,052,948.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$6,052,948.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TJD0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$224,300.00 | 8.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$2,452,868.03 | 91.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,677,168.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TJE8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 18 | \$2,308,467.46 | 6.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 216 | \$32,354,480.50 | 93.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 234 | \$34,662,947.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TJF5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$2,509,713.36 | 6.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 290 | \$37,279,520.74 | 93.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 310 | \$39,789,234.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376TJJ7 | FIRST NATIONWIDE <br> MORTGAGE <br> CORPORATION | 1 | \$109,444.67 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 99 | \$14,836,164.67 | 99.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$14,945,609.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 TTH0 | $\begin{array}{\|l} \hline \text { FIRST TOWN } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 9 | \$850,850.00 | 84.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$152,092.46 | 15.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,002,942.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 V 5 G 3 | CRESTAR MORTGAGE CORPORATION | 6 | \$408,048.57 | 12.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 45 | \$2,863,937.92 | 87.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$3,271,986.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376VTX0 | FLEET MORTGAGE CORPORATION | 3 | \$344,014.33 | 5.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 43 | \$6,219,698.32 | 94.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$6,563,712.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VUB6 | FLEET MORTGAGE CORPORATION | 75 | \$4,370,478.41 | 12.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 504 | \$30,973,631.24 | 87.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 579 | \$35,344,109.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{VUC4}$ | FLEET MORTGAGE CORPORATION | 48 | \$6,727,187.43 | 26.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 140 | \$18,519,744.77 | 73.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 188 | \$25,246,932.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VUD2 | FLEET MORTGAGE CORPORATION | 13 | \$699,697.35 | 9.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 109 | \$6,365,838.10 | 90.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$7,065,535.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VUJ9 | FLEET MORTGAGE CORPORATION | 29 | \$3,783,443.89 | 18.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 126 | \$16,394,274.37 | 81.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$20,177,718.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VYR7 | $\begin{aligned} & \text { CROSSLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$94,943.91 | 5.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,786,000.00 | 94.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,880,943.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VYV 8 | $\begin{aligned} & \text { CROSSLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 8 | \$861,800.00 | 28.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$2,121,550.00 | 71.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,983,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WGA2 | $\begin{array}{\|l\|} \hline \text { PRINCIPAL } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE INC. } \\ \hline \end{array}$ | 50 | \$2,826,261.22 | 26.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 124 | \$7,814,334.18 | 73.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 174 | \$10,640,595.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WGF1 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE INC | 95 | \$10,367,537.15 | 22.48\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 298 | \$35,742,956.98 | 77.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 393 | \$46,110,494.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WGH7 | $\begin{aligned} & \hline \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE INC. } \\ & \hline \end{aligned}$ | 2 | \$263,700.00 | 4.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 49 | \$6,045,378.62 | 95.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,309,078.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376WGK0 | $\begin{array}{\|l} \hline \text { PRINCIPAL } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE INC. } \\ \hline \end{array}$ | 3 | \$160,293.00 | 13.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$1,061,193.62 | 86.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,221,486.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X6G8 | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$573,878.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3 | \$573,878.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X6J2 | NORTH AMERICAN MORTGAGE COMPANY | 132 | \$20,197,508.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 132 | \$20,197,508.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X6P8 | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$5,048,876.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,048,876.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X6U7 | NORTH AMERICAN MORTGAGE COMPANY | 60 | \$8,386,131.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$8,386,131.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X6V5 | NORTH AMERICAN MORTGAGE COMPANY | 90 | \$12,001,926.07 | 99.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$116,075.93 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$12,118,002.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X6Y9 | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,122,298.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,122,298.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X7D4 |  | 295 | \$19,997,938.92 | 99.03\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | NORTH AMERICAN MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$196,821.45 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 298 | \$20,194,760.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X7J1 | NORTH AMERICAN MORTGAGE COMPANY | 18 | \$980,648.51 | 97.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$28,782.55 | 2.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,009,431.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X7K8 | NORTH AMERICAN MORTGAGE COMPANY | 142 | \$9,891,380.10 | 97.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$203,907.86 | 2.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 145 | \$10,095,287.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376X7L6 | NORTH AMERICAN MORTGAGE COMPANY | 98 | \$11,846,938.59 | 98.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$127,750.00 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$11,974,688.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376Y2K1 | DEPOSIT GUARANTY MORTGAGE COMPANY | 5 | \$235,050.18 | 15.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 17 | \$1,268,633.93 | 84.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,503,684.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YAA4 | NORTH AMERICAN MORTGAGE COMPANY | 111 | \$9,999,805.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$9,999,805.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YAD8 | NORTH AMERICAN MORTGAGE COMPANY | 52 | \$5,842,620.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,842,620.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YGX8 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 59 | \$7,066,569.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$7,066,569.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YGY6 | WACHOVIA MORTGAGE | 65 | \$3,976,985.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 65 | \$3,976,985.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YQM1 | $\begin{aligned} & \hline \text { FIRST-CITIZENS } \\ & \text { BANK \& TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 12 | \$1,007,703.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,007,703.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YZL3 | Unavailable | 78 | \$4,997,978.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$4,997,978.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YZV1 | Unavailable | 47 | \$3,009,635.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$3,009,635.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZFA6 | Unavailable | 24 | \$3,170,914.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,170,914.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZJG9 | HARBOURTON <br> MORTGAGE CO., L.P. | 4 | \$271,128.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4 | \$271,128.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZJH7 | HARBOURTON <br> MORTGAGE CO., L.P. | 23 | \$1,392,636.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,392,636.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZJJ3 | HARBOURTON <br> MORTGAGE CO., L.P. | 19 | \$1,117,839.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,117,839.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZJK0 | HARBOURTON <br> MORTGAGE CO., L.P. | 32 | \$1,641,625.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$1,641,625.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z L 27$ | LONG ISLAND <br> SAVINGS BANK, FSB | 62 | \$8,015,431.81 | 88.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$1,063,665.21 | 11.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$9,079,097.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZL43 | LONG ISLAND SAVINGS BANK, FSB | 162 | \$21,650,973.90 | 70.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 61 | \$8,984,733.34 | 29.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 223 | \$30,635,707.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZL50 | LONG ISLAND <br> SAVINGS BANK, FSB | 334 | \$43,759,078.11 | 71.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 118 | \$17,412,561.55 | 28.47\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 452 | \$61,171,639.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31376 Z L Y 7$ | LONG ISLAND SAVINGS BANK, FSB | 18 | \$2,287,147.26 | 71.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$924,386.14 | 28.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,211,533.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z L Z 4$ | LONG ISLAND SAVINGS BANK, FSB | 96 | \$12,081,564.16 | 88.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,502,793.60 | 11.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$13,584,357.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z R F 2$ | $\begin{aligned} & \hline \text { FIRST UNION } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 18 | \$2,173,062.55 | 96.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$89,696.08 | 3.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,262,758.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z R H 8$ | $\begin{array}{\|l\|} \hline \text { FIRST UNION } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 84 | \$13,789,125.12 | 61.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 53 | \$8,648,871.43 | 38.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$22,437,996.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z T A 1$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 228 | \$19,813,876.06 | 95.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$861,037.81 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 237 | \$20,674,913.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z T B 9$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 223 | \$18,436,206.00 | 95.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$927,013.36 | 4.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 230 | \$19,363,219.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z T D 5$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 222 | \$21,886,800.85 | 94.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,226,364.67 | 5.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 235 | \$23,113,165.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 ZTE 3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 61 | \$5,057,471.80 | 92.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$411,061.17 | 7.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$5,468,532.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376 ZU 27 | FIRST CHICAGO NBD MORTGAGE COMPANY | 55 | \$5,643,480.58 | 94.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$337,685.71 | 5.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$5,981,166.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZUY7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 56 | \$5,434,119.06 | 98.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$87,237.76 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$5,521,356.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZUZ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$13,813,072.68 | 92.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,172,954.01 | 7.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$14,986,026.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZZR7 | Unavailable | 78 | \$5,022,052.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$5,022,052.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZZU0 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 4 | \$244,232.64 | 4.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 80 | \$4,790,394.85 | 95.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$5,034,627.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z Z V 8$ | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$141,200.00 | 2.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 46 | \$4,906,620.50 | 97.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,047,820.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZZW6 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$70,896.89 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 77 | \$10,013,445.57 | 99.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$10,084,342.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377A3S4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 55 | \$3,196,875.52 | 79.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$827,274.41 | 20.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$4,024,149.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377A3X3 | SOURCE ONE MORTGAGE SERVICES |  | \$877,804.92 | 87.11\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$129,898.59 | 12.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,007,703.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 AB 30 | NVR MORTGAGE FINANCE INC. | 4 | \$619,900.00 | 61.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$391,500.00 | 38.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,011,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 AB48 | NVR MORTGAGE FINANCE INC. | 4 | \$668,150.00 | 66.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$337,700.00 | 33.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,005,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ACG0 | NVR MORTGAGE FINANCE INC. | 13 | \$1,825,800.00 | 51.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 17 | \$1,708,400.00 | 48.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,534,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ACJ4 | NVR MORTGAGE FINANCE INC. | 12 | \$1,567,970.00 | 63.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$882,750.00 | 36.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,450,720.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ANW3 | Unavailable | 20 | \$1,504,711.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,504,711.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ANX1 | Unavailable | 7 | \$419,661.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$419,661.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ANY9 | Unavailable | 19 | \$837,996.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$837,996.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 AV38 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,001,800.00 | 39.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,517,875.00 | 60.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,519,675.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 AV46 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$316,500.00 | 31.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$686,550.00 | 68.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,003,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AVH7 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$743,313.54 | 49.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$764,068.29 | 50.69\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 14 | \$1,507,381.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377AVL8 | MELLON MORTGAGE COMPANY, HOUSTON | 24 | \$2,350,133.57 | 39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 35 | \$3,676,218.92 | 61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,026,352.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AVM6 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$964,679.33 | 38.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,540,279.06 | 61.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,504,958.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AVN4 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,224,506.22 | 27.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 36 | \$3,307,971.21 | 72.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,532,477.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AVQ7 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$854,965.49 | 56.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$656,408.52 | 43.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,511,374.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AVR5 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$467,050.00 | 46.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$542,671.57 | 53.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,009,721.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AVT1 | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,339,900.00 | 66.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$670,975.00 | 33.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,010,875.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AYE1 | NATIONSBANC MORTGAGE CORPORATION | 20 | \$1,400,704.66 | 77.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$417,172.72 | 22.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,817,877.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AYF8 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 60 | \$8,534,648.38 | 29.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 131 | \$20,740,224.23 | 70.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 191 | \$29,274,872.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AYG6 | NATIONSBANC MORTGAGE CORPORATION | 113 | \$7,726,460.50 | 68.89\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 48 | \$3,489,374.62 | 31.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 161 | \$11,215,835.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AYH4 | $\begin{aligned} & \hline \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 24 | \$2,343,719.66 | 66.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,166,423.58 | 33.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,510,143.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AYL5 | $\begin{aligned} & \hline \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 162 | \$10,543,286.44 | 48.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 162 | \$11,331,547.55 | 51.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 324 | \$21,874,833.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AYR2 | NATIONSBANC MORTGAGE CORPORATION | 73 | \$4,681,613.00 | 82.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,017,500.00 | 17.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$5,699,113.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AYT8 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 162 | \$9,581,977.00 | 61.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 92 | \$5,958,011.60 | 38.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 254 | \$15,539,988.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377AZK6 | BANK OF MISSISSIPPI | 10 | \$922,500.00 | 46.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,081,667.87 | 53.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,004,167.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377B3L7 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 31 | \$1,752,420.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$1,752,420.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377B3Y9 | REPUBLIC BANK | 154 | \$20,142,669.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$20,142,669.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377B4K8 | $\begin{aligned} & \text { MERCURY } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 7 | \$515,756.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$515,756.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377B5F8 | GE CAPITAL MORTGAGE | 2 | \$139,000.00 | 4.68\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | SERVICES |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 26 | \$2,833,640.38 | 95.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,972,640.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 BZT5 | $\begin{aligned} & \text { CARDINAL } \\ & \text { FINANCIAL } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 13 | \$770,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$770,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377C2S1 | TEXAS INDEPENDENT BANK | 3 | \$414,020.16 | 23.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,322,804.28 | 76.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,736,824.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 CFK 4 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,003,960.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,003,960.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 CFL 2 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$789,280.00 | 39.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$1,216,497.02 | 60.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,005,777.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{CG80}$ | USAA FEDERAL SAVINGS BANK | 73 | \$8,055,422.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$8,055,422.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CLP6 | TCF MORTGAGE CORPORATION | 38 | \$2,629,987.87 | 87.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$388,695.26 | 12.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$3,018,683.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CTK9 | HOMESIDE LENDING, INC. | 16 | \$2,050,640.80 | 4.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 332 | \$46,641,461.17 | 95.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 348 | \$48,692,101.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CTL7 | Unavailable | 149 | \$20,982,028.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$20,982,028.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CVK6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,087,977.58 | 10.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 64 | \$8,908,826.14 | 89.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$9,996,803.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,908,155.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DNU1 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,211,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,211,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DNV9 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$5,032,092.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,032,092.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DPP0 | GMAC MORTGAGE CORPORATION | 70 | \$9,082,024.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$9,082,024.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DQE4 | GMAC MORTGAGE CORPORATION | 44 | \$2,508,085.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$2,508,085.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DRE3 | FIRST UNION <br> MORTGAGE <br> CORPORATION | 33 | \$3,256,146.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,256,146.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DRF0 | FIRST UNION <br> MORTGAGE <br> CORPORATION | 50 | \$5,083,322.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,083,322.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 DRL7 | $\begin{aligned} & \hline \text { FIRST UNION } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 38 | \$3,312,734.17 | 84.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$612,859.71 | 15.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$3,925,593.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DU66 | Unavailable | 98 | \$13,171,465.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$13,171,465.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DUH2 | KAUFMAN AND BROAD MORTGAGE COMPANY | 15 | \$2,495,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,495,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DVB4 | Unavailable | 8 | \$1,263,483.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,263,483.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377DVD0 | Unavailable | 12 | \$1,345,128.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,345,128.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DVE8 | Unavailable | 103 | \$14,785,379.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$14,785,379.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DVF5 | Unavailable | 54 | \$6,979,699.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$6,979,699.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DVK4 | Unavailable | 58 | \$7,602,125.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$7,602,125.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DVP3 | Unavailable | 43 | \$5,618,633.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,618,633.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DW64 | GMAC MORTGAGE CORPORATION | 24 | \$3,011,095.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,011,095.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DXF3 | CONTINENTAL SAVINGS BANK | 16 | \$1,988,960.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,988,960.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DZR5 | $\begin{aligned} & \text { HEADLANDS } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 10 | \$1,210,123.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,210,123.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EFN4 | AMERICAN HOME FUNDING INC. | 27 | \$2,997,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,997,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EG78 | NATIONSBANC MORTGAGE CORPORATION | 24 | \$3,095,855.98 | 30.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 51 | \$6,960,726.47 | 69.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$10,056,582.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EGL7 | SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 8 | \$708,358.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$708,358.66 | 100\% | 0 | \$0.00 |  | 0 | $\underline{\$ 0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31377EGM5 | HINSDALE FEDERAL BANK FOR SAVINGS | 323 | \$36,682,472.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 323 | \$36,682,472.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377EGR4 | NATIONSBANC MORTGAGE CORPORATION | 29 | \$2,939,977.45 | 19.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 93 | \$12,121,317.59 | 80.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$15,061,295.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EGS2 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 34 | \$4,185,001.05 | 50.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 32 | \$4,108,172.26 | 49.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$8,293,173.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 EH28 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$83,506.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2 | \$83,506.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 EJV2 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$56,000.00 | 2.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,958,605.49 | 97.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$2,014,605.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EKJ7 | Unavailable | 12 | \$1,004,243.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,004,243.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 EKL 2 | Unavailable | 69 | \$4,988,073.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$4,988,073.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EN62 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,532,225.98 | 30.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 82 | \$10,451,001.23 | 69.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$14,983,227.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EN88 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,661,151.31 | 26.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 48 | \$7,332,252.06 | 73.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$9,993,403.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ENL9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,459,424.00 | 36.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$2,491,417.95 | 63.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,950,841.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ENS4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$683,834.62 | 22.8\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 40 | \$2,315,756.59 | 77.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 52 | \$2,999,591.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ENT2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,276.74 | 2.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$2,052,277.33 | 97.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$2,099,554.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ENW5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,192,129.17 | 46.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$4,749,392.72 | 53.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$8,941,521.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EPA1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,444,785.45 | 36.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 69 | \$9,552,425.49 | 63.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$14,997,210.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EPC7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,121,232.85 | 41.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 43 | \$5,912,004.16 | 58.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$10,033,237.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EPD5 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,207,944.78 | 41.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 88 | \$11,788,850.02 | 58.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 158 | \$19,996,794.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EQ36 | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$123,750.00 | 4.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 17 | \$2,822,000.00 | 95.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,945,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EQD4 | GMAC MORTGAGE CORPORATION | 32 | \$4,010,624.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$4,010,624.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EQT9 | MAGNA MORTGAGE COMPANY | 12 | \$936,279.65 | 93.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$65,600.00 | 6.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,001,879.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377F2D7 | SUNTRUST MORTGAGE INC. | 19 | \$2,007,069.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,007,069.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377F2G0 | SUNTRUST <br> MORTGAGE INC. | 40 | \$6,007,873.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$6,007,873.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377F2J4 | SUNTRUST MORTGAGE INC. | 31 | \$2,003,214.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,003,214.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377F2K1 | SUNTRUST MORTGAGE INC. | 48 | \$4,510,183.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,510,183.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377F2S4 | Unavailable | 8 | \$1,106,068.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,106,068.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 F 2 Y 1 | HOMESIDE LENDING, INC. | 1 | \$61,060.03 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 62 | \$3,902,820.02 | 98.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$3,963,880.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 F 2 Z 8 | HOMESIDE LENDING, INC. | 4 | \$275,087.07 | 3.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 126 | \$8,123,795.27 | 96.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 130 | \$8,398,882.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 F 3 A 2 | HOMESIDE LENDING, INC. | 6 | \$824,665.00 | 4.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 131 | \$17,233,558.84 | 95.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$18,058,223.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377F3B0 | Unavailable | 41 | \$5,667,538.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$5,667,538.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377F3C8 | Unavailable | 29 | \$1,639,204.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$1,639,204.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377F3G9 | Unavailable | 69 | \$9,042,982.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$9,042,982.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 F 3 H 7 | HOMESIDE LENDING, INC. | 5 | \$614,690.29 | 3.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 140 | \$18,783,693.73 | 96.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 145 | \$19,398,384.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377F3L8 | Unavailable | 55 | \$3,559,406.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 55 | \$3,559,406.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
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| 31377F3M6 | Unavailable | 167 | \$10,718,774.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 167 | \$10,718,774.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377F3N4 | Unavailable | 41 | \$2,458,239.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$2,458,239.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377F3V6 | HOMESIDE LENDING, INC. | 1 | \$57,500.00 | 2.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$2,458,394.38 | 97.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$2,515,894.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377F3W4 | HOMESIDE LENDING, INC. | 2 | \$222,207.00 | 2.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 66 | \$8,786,071.94 | 97.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$9,008,278.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377F3X2 | Unavailable | 32 | \$3,412,050.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,412,050.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377F7L4 | PEOPLES HERITAGE SAVINGS BANK | 4 | \$474,590.00 | 23.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,528,917.05 | 76.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,003,507.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377FVR4 | COUNTRYWIDE <br> HOME LOANS, INC. | 12 | \$1,921,238.23 | 20.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 47 | \$7,623,514.95 | 79.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$9,544,753.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377FVW3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$933,700.00 | 26.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 21 | \$2,650,666.21 | 73.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,584,366.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377FYG5 | BANCOKLAHOMA MORTGAGE CORPORATION | 14 | \$1,822,712.51 | 72.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$698,223.87 | 27.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,520,936.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377FYH3 | BANCOKLAHOMA MORTGAGE CORPORATION | 17 | \$1,416,404.71 | 51.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,329,969.13 | 48.43\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 28 | \$2,746,373.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
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| 31377FYL4 | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$1,772,450.00 | 59.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$1,210,320.75 | 40.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,982,770.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377FYW0 | $\begin{aligned} & \hline \text { MID-ISLAND } \\ & \text { EQUITIES } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$383,192.60 | 38.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$620,994.19 | 61.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,004,186.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 F Z B 5$ | THE HUNTINGTON MORTGAGE COMPANY | 139 | \$11,830,297.04 | 65.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 67 | \$6,294,142.23 | 34.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 206 | \$18,124,439.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377FZD1 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,153,166.57 | 77.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$326,419.99 | 22.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,479,586.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377FZW9 | NORWEST <br> MORTGAGE, INC. | 142 | \$19,097,531.35 | 95.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$964,069.16 | 4.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$20,061,600.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 F Z Y 5$ | CHEVY CHASE <br> SAVINGS BANK FSB | 82 | \$9,299,851.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$9,299,851.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377G5D2 | COMMONWEALTH SAVINGS BANK | 9 | \$1,007,386.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,007,386.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377G5P5 | Unavailable | 75 | \$9,279,882.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$9,279,882.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377G5Q3 | Unavailable | 247 | \$30,745,338.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 247 | \$30,745,338.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377G5W0 | NORWEST <br> MORTGAGE, INC. | 71 | \$6,542,979.06 | 98.88\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 1 | \$74,250.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 72 | \$6,617,229.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377G5X8 | NORWEST MORTGAGE, INC. | 26 | \$3,406,848.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,406,848.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377G5Y6 | NORWEST <br> MORTGAGE, INC | 33 | \$3,253,065.91 | 97.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$92,613.93 | 2.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,345,679.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377G6B5 | Unavailable | 9 | \$638,949.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$638,949.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GA20 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,837,663.42 | 66.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$2,899,508.92 | 33.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$8,737,172.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GA38 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$10,251,485.49 | 63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 47 | \$6,020,085.43 | 37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$16,271,570.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GA46 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,559,567.51 | 52.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,407,381.14 | 47.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,966,948.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GA 53 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$11,258,361.54 | 54.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 75 | \$9,527,682.06 | 45.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 151 | \$20,786,043.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GA 61 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,610,229.85 | 30.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 31 | \$3,725,312.26 | 69.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,335,542.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GA79 | CHASE MANHATTAN MORTGAGE | 67 | \$9,391,562.43 | 45.11\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 77 | \$11,428,637.03 | 54.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 144 | \$20,820,199.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GA87 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$1,833,683.67 | 40.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 39 | \$2,659,348.82 | 59.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$4,493,032.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GAF1 | Unavailable | 182 | \$22,622,000.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 182 | \$22,622,000.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GAG9 | NEW AMERICA FINANCIAL, INC | 4 | \$532,829.40 | 14.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 23 | \$3,260,506.93 | 85.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,793,336.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GAN4 | GMAC MORTGAGE CORPORATION | 48 | \$6,077,033.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$6,077,033.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GAP9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 17 | \$2,014,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,014,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GAV6 | BNY MORTGAGE COMPANY, INC. | 17 | \$2,191,741.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,191,741.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GAW4 | BNY MORTGAGE COMPANY, INC. | 27 | \$3,201,829.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,201,829.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GAX2 | M\&T MORTGAGE CORPORATION | 10 | \$779,663.83 | 77.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$221,118.26 | 22.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,000,782.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GAY0 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,428,290.30 | 70.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$609,063.33 | 29.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,037,353.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GB37 | CHASE MANHATTAN MORTGAGE | 13 | \$1,030,215.31 | 11.6\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 78 | \$7,847,735.55 | 88.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$8,877,950.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GB 60 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,138,147.21 | 75.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$372,207.16 | 24.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,510,354.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GB 78 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,438,061.95 | 42.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 23 | \$1,908,082.06 | 57.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,346,144.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GB 86 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,625,043.96 | 55.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,316,289.13 | 44.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,941,333.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GB94 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$820,976.14 | 31.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$1,767,800.39 | 68.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,588,776.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GBB 9 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$2,807,047.53 | 45.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 51 | \$3,327,662.77 | 54.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$6,134,710.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{GBC7}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,997,291.46 | 47.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 80 | \$10,999,872.25 | 52.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$20,997,163.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GBD 5 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$12,147,831.20 | 58.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 60 | \$8,585,331.19 | 41.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$20,733,162.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GBF 0 |  | 105 | \$6,253,684.99 | 50.12\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 104 | \$6,224,392.95 | 49.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 209 | \$12,478,077.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GBG8 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$11,847,298.03 | 57.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 63 | \$8,730,994.66 | 42.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$20,578,292.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 GBK 9 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,367,634.39 | 45.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 59 | \$6,489,859.80 | 54.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$11,857,494.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 GBN 3 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$3,469,828.67 | 61.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 37 | \$2,197,581.39 | 38.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$5,667,410.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 GBR 4 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$4,317,511.91 | 50.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 71 | \$4,298,648.06 | 49.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 142 | \$8,616,159.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 GBT 0 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 41 | \$2,500,257.05 | 47.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 47 | \$2,757,989.27 | 52.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$5,258,246.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 GBV 5 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$1,630,676.01 | 25.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 82 | \$4,741,319.83 | 74.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$6,371,995.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{GBX1}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$345,510.12 | 15.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 37 | \$1,891,239.49 | 84.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$2,236,749.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377 GE 59 | BANK OF AMERICA NT\&SA | 66 | \$4,148,919.84 | 76.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$1,303,866.39 | 23.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$5,452,786.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 GE 91 | CTX MORTGAGE COMPANY | 129 | \$8,164,432.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$8,164,432.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GEA8 | MERCANTILE BANK NATIONAL ASSOCIATION | 20 | \$1,501,229.09 | 74.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$516,266.05 | 25.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,017,495.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GEB6 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,041,506.63 | 87.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$149,325.54 | 12.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,190,832.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GEH3 | $\begin{aligned} & \text { BANK OF AMERICA, } \\ & \text { FSB } \end{aligned}$ | 90 | \$13,082,337.67 | 89.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$1,502,448.57 | 10.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$14,584,786.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GEJ9 | $\begin{aligned} & \text { BANK OF AMERICA, } \\ & \text { FSB } \end{aligned}$ | 108 | \$15,443,565.40 | 75.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$5,095,522.27 | 24.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$20,539,087.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GEY6 | BANK OF AMERICA NT\&SA | 140 | \$21,035,535.37 | 64.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 70 | \$11,676,588.47 | 35.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 210 | \$32,712,123.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{GEZ3}$ | BANK OF AMERICA NT\&SA | 161 | \$22,704,417.97 | 71.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 62 | \$9,091,074.52 | 28.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 223 | \$31,795,492.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 GFA 7 | CTX MORTGAGE COMPANY | 60 | \$2,978,219.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$2,978,219.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 GGT5 | $\begin{aligned} & \text { BANK OF AMERICA, } \\ & \text { FSB } \end{aligned}$ | 48 | \$3,101,617.76 | 91.37\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 4 | \$293,057.37 | 8.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 52 | \$3,394,675.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GGU2 | BANK OF AMERICA, FSB | 84 | \$5,272,536.46 | 73.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 30 | \$1,883,713.08 | 26.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$7,156,249.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GH 49 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 36 | \$3,927,666.20 | 51.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 26 | \$3,643,193.90 | 48.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$7,570,860.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GH 56 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 45 | \$4,579,555.04 | 50.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 48 | \$4,504,238.37 | 49.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$9,083,793.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GHE7 | INLAND MORTGAGE CORPORATION | 29 | \$1,798,643.48 | 32.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 55 | \$3,675,391.52 | 67.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$5,474,035.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GHH0 | INLAND MORTGAGE CORPORATION | 36 | \$2,311,350.00 | 44.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 47 | \$2,899,996.02 | 55.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$5,211,346.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GHL1 | INLAND MORTGAGE CORPORATION | 49 | \$6,325,471.59 | 49.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 50 | \$6,343,198.91 | 50.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$12,668,670.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GHN7 | INLAND MORTGAGE CORPORATION | 17 | \$2,417,291.00 | 41.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$3,362,649.06 | 58.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,779,940.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GHP 2 | INLAND MORTGAGE CORPORATION | 11 | \$832,940.15 | 32.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 26 | \$1,731,493.34 | 67.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,564,433.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GHQ0 | INLAND MORTGAGE CORPORATION | 14 | \$737,400.00 | 20.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 49 | \$2,880,822.52 | 79.62\% | 0 | \$0.00 | NA | 0 | \$0 |

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| 31377GYR9 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46 | \$5,351,946.46 | 96.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$194,901.58 | 3.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,546,848.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GYS7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 291 | \$30,981,470.74 | 96.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,124,614.98 | 3.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 300 | \$32,106,085.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GYT5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 182 | \$18,308,484.49 | 99.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$60,655.29 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 183 | \$18,369,139.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GYV0 | AMSOUTH BANK OF ALABAMA | 39 | \$3,433,271.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,433,271.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GYY4 | RESIDENTIAL <br> FUNDING CORP | 5 | \$593,691.49 | 9.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 50 | \$5,573,058.70 | 90.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$6,166,750.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GZB3 | FIRST TOWN MORTGAGE CORPORATION | 31 | \$3,841,800.00 | 95.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$175,200.00 | 4.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,017,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GZC1 | FIRST TOWN MORTGAGE CORPORATION | 8 | \$842,769.10 | 82.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$179,650.00 | 17.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,022,419.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GZF4 | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,173,650.00 | 70.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$502,300.00 | 29.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,675,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GZG2 |  | 22 | \$1,961,772.96 | 86.99\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | FIRST TOWN MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$293,350.00 | 13.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,255,122.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377H2E1 | Unavailable | 3 | \$532,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3 | \$532,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377H5D0 | NORWEST MORTGAGE, INC. | 114 | \$16,622,019.39 | 57.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 89 | \$12,268,831.29 | $42.47 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 203 | \$28,890,850.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377H5E8 | NORWEST <br> MORTGAGE, INC. | 152 | \$21,774,391.78 | 64.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 89 | \$12,082,293.47 | 35.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 241 | \$33,856,685.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377H5G3 | NORWEST <br> MORTGAGE, INC | 22 | \$3,081,722.68 | 19.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 87 | \$13,024,351.12 | 80.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$16,106,073.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 H 5 H 1 | NORWEST <br> MORTGAGE, INC. | 39 | \$5,156,462.70 | 37.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 61 | \$8,472,324.17 | 62.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$13,628,786.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377H5L2 | Unavailable | 7 | \$500,771.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$500,771.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{H6C1}$ | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 50 | \$4,152,360.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,152,360.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HA93 | WASHINGTON MUTUAL BANK | 137 | \$17,963,148.84 | 68.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 66 | \$8,250,312.70 | $31.47 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 203 | \$26,213,461.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 HE 81 | REGIONS <br> MORTGAGE, INC. | 17 | \$969,728.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$969,728.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377HEG3 | Unavailable | 106 | \$13,034,967.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 106 | \$13,034,967.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HEH1 | Unavailable | 115 | \$13,868,831.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$13,868,831.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HF23 | Unavailable | 18 | \$2,018,330.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,018,330.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HFL1 | GMAC MORTGAGE CORPORATION | 40 | \$2,464,994.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$2,464,994.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HH39 | NORWEST <br> MORTGAGE, INC. | 15 | \$1,749,817.28 | 34.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 33 | \$3,267,421.51 | 65.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,017,238.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HH54 | NORWEST MORTGAGE, INC. | 37 | \$4,630,761.66 | 20.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 147 | \$18,459,071.87 | 79.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 184 | \$23,089,833.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HH62 | NORWEST <br> MORTGAGE, INC. | 72 | \$8,082,584.92 | 38.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 109 | \$12,861,842.86 | 61.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 181 | \$20,944,427.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HH70 | NORWEST <br> MORTGAGE, INC. | 17 | \$1,752,560.55 | 14.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 88 | \$10,328,173.70 | 85.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$12,080,734.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HH88 | Unavailable | 99 | \$6,907,824.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$6,907,824.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HH96 | NORWEST <br> MORTGAGE, INC. | 468 | \$32,712,647.50 | 97.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,005,320.72 | 2.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 482 | \$33,717,968.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HHH8 | REPUBLIC NATIONAL BANK OF NEW YORK | 8 | \$973,456.75 | 42.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$1,315,003.43 | 57.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,288,460.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377HHJ4 | REPUBLIC NATIONAL BANK OF NEW YORK | 25 | \$3,451,141.09 | 22.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 92 | \$11,896,450.39 | 77.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$15,347,591.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HHK1 | REPUBLIC NATIONAL BANK OF NEW YORK | 23 | \$3,000,640.63 | 68.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,375,541.02 | 31.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,376,181.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HHT2 | Unavailable | 19 | \$1,097,654.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,097,654.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HHZ8 | GLENDALE FEDERAL BANK | 10 | \$1,009,775.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,009,775.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HJA1 | Unavailable | 142 | \$9,516,414.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 142 | \$9,516,414.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{HJB9}$ | NORWEST <br> MORTGAGE, INC. | 473 | \$31,634,851.56 | 96.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$1,178,659.95 | 3.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 489 | \$32,813,511.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{HJX1}$ | GMAC MORTGAGE CORPORATION | 24 | \$3,329,354.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,329,354.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HL34 | Unavailable | 25 | \$3,480,447.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,480,447.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 HL59 | NORWEST MORTGAGE, INC. | 18 | \$1,481,440.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,481,440.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HL75 | Unavailable | 17 | \$1,413,461.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,413,461.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HLM2 | NORWEST <br> MORTGAGE, INC. | 624 | \$84,474,690.15 | 89.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 67 | \$10,223,543.46 | 10.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 691 | \$94,698,233.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HLN0 | NORWEST MORTGAGE, INC. | 472 | \$61,817,502.44 | 92.45\% | 0 | \$0.00 | NA | 0 | \$0 |

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| 31377HQV7 | AMSOUTH BANK OF ALABAMA | 38 | \$2,321,059.39 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$2,321,059.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HQW5 | AMSOUTH BANK OF ALABAMA | 80 | \$3,214,113.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$3,214,113.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HQX3 | AMSOUTH BANK OF ALABAMA | 85 | \$3,055,581.89 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 85 | \$3,055,581.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HQY1 | AMSOUTH BANK OF ALABAMA | 48 | \$1,658,076.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$1,658,076.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 H R 20$ | PEOPLES HERITAGE SAVINGS BANK | 22 | \$1,935,274.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,935,274.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HR38 | PEOPLES HERITAGE SAVINGS BANK | 127 | \$12,682,526.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$12,682,526.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HR79 | Unavailable | 16 | \$1,042,636.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,042,636.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HR87 | $\begin{aligned} & \text { GE CAPITAL } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 5 | \$366,605.15 | 31.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$791,839.61 | 68.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,158,444.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HRW4 | FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$232,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4 | \$232,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HS52 | NORWEST MORTGAGE, INC. | 152 | \$21,756,524.30 | 88.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$2,778,955.00 | 11.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 170 | \$24,535,479.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HS78 | Unavailable | 73 | \$11,225,791.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$11,225,791.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HSG8 | Unavailable | 8 | \$910,237.91 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 8 | \$910,237.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377HSL7 | BANC ONE MORTGAGE CORPORATION | 144 | \$8,446,899.11 | 83.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 27 | \$1,661,808.64 | 16.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 171 | \$10,108,707.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HSM5 | BANC ONE MORTGAGE CORPORATION | 100 | \$5,522,371.71 | 86.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$871,322.65 | 13.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$6,393,694.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HTB8 | NORWEST <br> MORTGAGE, INC. | 147 | \$10,164,555.00 | 97.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$311,825.00 | 2.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 151 | \$10,476,380.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HTC6 | NORWEST <br> MORTGAGE, INC. | 71 | \$4,952,305.96 | 98.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$82,000.00 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$5,034,305.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HTF9 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,318,983.10 | 37.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 29 | \$3,842,022.20 | 62.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$6,161,005.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HU26 | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,416,797.34 | 28.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 28 | \$3,626,952.33 | 71.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$5,043,749.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HUW0 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$495,496.98 | 4.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 97 | \$10,595,627.22 | 95.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$11,091,124.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HUZ3 | Unavailable | 15 | \$1,985,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,985,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HX56 | Unavailable | 19 | \$1,468,405.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,468,405.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377HY63 | CENLAR FEDERAL SAVINGS BANK | 32 | \$1,596,281.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$1,596,281.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HYA4 | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$2,028,666.06 | 44.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$2,576,658.88 | 55.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,605,324.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HYB2 | INLAND MORTGAGE CORPORATION | 13 | \$1,425,875.00 | 34.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$2,692,258.70 | 65.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,118,133.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HZD7 | Unavailable | 17 | \$1,087,774.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,087,774.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JBJ6 | Unavailable | 14 | \$1,485,823.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,485,823.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JBP2 | PRIME BANK | 21 | \$2,089,263.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,089,263.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JP77 | PNC BANK, NATIONAL ASSOCIATION | 5 | \$190,843.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$190,843.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JPW2 | Unavailable | 5 | \$745,732.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$745,732.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JQA9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$52,581.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$52,581.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JQC5 | PNC BANK, NATIONAL ASSOCIATION | 8 | \$251,780.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$251,780.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JQD3 | PNC BANK, NATIONAL ASSOCIATION | 6 | \$211,709.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$211,709.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377JVS4 | MIDFIRST BANK SSB | 32 | \$1,748,584.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$1,748,584.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JVT2 | MIDFIRST BANK SSB | 24 | \$1,315,935.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,315,935.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JVU9 | MIDFIRST BANK SSB | 59 | \$3,755,625.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$3,755,625.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JVW5 | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 35 | \$3,554,484.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,554,484.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JW79 | AMERICAN BANK OF BRADENTON | 6 | \$732,710.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$732,710.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 313637 EC 0 | Unavailable | 1 | \$1,530,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$1,530,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 313637 EF 3 | Unavailable | 1 | \$2,425,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$2,425,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31365EKG7 | $\begin{aligned} & \text { 1ST 2ND MORTGAGE } \\ & \text { COMPANY OF NEW } \\ & \text { JERSEY, INC. } \\ & \hline \end{aligned}$ | 1 | \$100,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { ADVANCED } \\ & \text { FINANCIAL } \\ & \text { SERVICES, INC } \\ & \hline \end{aligned}$ | 1 | \$51,300.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$69,407.88 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS | 1 | \$60,863.10 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST CREDIT UNION | 3 | \$249,800.00 | 1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,157.75 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { AMERITRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$232,642.75 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK | 1 | \$148,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0 |

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| $\begin{array}{\|l} \mid \text { CUSERVCO DBA } \\ \text { MORTGAGE } \\ \text { ADVANTAGE } \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ELVERSON <br> NATIONAL BANK THE | 1 | \$148,500.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT <br> MORTGAGE COMPANY, INC | 1 | \$157,601.13 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUALITY MORTGAGE CORPORATION | 1 | \$29,981.82 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK | 3 | \$199,000.00 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 5 | \$413,700.00 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND <br> MERCHANTS BANK | 1 | \$40,200.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$263,764.63 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$90,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$55,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF DANVILLE | 1 | \$28,405.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$116,700.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$116,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF QUITMAN | 1 | \$59,650.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK | 1 | \$46,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITY <br> BANK OF UTAH NA | 2 | \$184,043.41 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$75,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF PEKIN | 1 | \$109,250.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| FMB-FIRST <br> MICHIGAN BANK | 7 | \$581,835.25 | 2.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$138,750.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |

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| FREEDOM <br> MORTGAGE CORP |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| HEADLANDS MORTGAGE COMPANY | 3 | \$408,508.57 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 10 | \$599,095.73 | 2.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$120,726.81 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE <br> NATIONAL BANK THE | 1 | \$98,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON NATIONAL BANK THE | 1 | \$107,934.56 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 3 | \$132,422.06 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 5 | \$278,520.00 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$45,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$65,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$138,305.44 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| JAYS MORTGAGE AND FINANCE COMPANY | 2 | \$79,200.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK \& TRUST | 2 | \$113,470.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$138,600.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE <br> BANK | 1 | \$80,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL BANK FSB | 1 | \$131,100.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOAN AND BUILDING STATE SAVINGS BANK | 1 | \$104,500.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$83,200.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK, N.A. | 3 | \$194,600.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$526,600.00 | 2.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$103,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |

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| MCHENRY SAVINGS BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERCANTILE <br> NATIONAL BANK OF INDIANA | 1 | \$83,120.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL <br> MERCHANTS BANK | 1 | \$90,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO MORTGAGE CORPORATION | 1 | \$143,912.75 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK | 2 | \$186,900.00 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| MFC FIRST NATIONAL BANK | 1 | \$42,249.39 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDAM, INC. | 3 | \$186,700.00 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK | 1 | \$176,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MORTGAGE } \\ & \text { BANKERS SERVICE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$152,900.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SECURITY, INC. | 1 | \$87,900.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICE AMERICA | 3 | \$326,075.00 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$213,937.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$412,420.99 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$41,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK FSB | 1 | \$48,900.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW IBERIA BANK | 2 | \$127,522.68 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW MILFORD BANK AND TRUST | 1 | \$150,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST GEORGIA BANK | 1 | \$93,600.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 2 | \$207,000.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$214,000.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN WEST ENTERPRISES INC. | 3 | \$376,400.00 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC CENTRAL MORTGAGE INC. | 1 | \$69,958.63 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| PENINSULA MORTGAGE | 1 | \$117,500.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |

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| BANKERS CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES BANK | 1 | \$80,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| PERMANENT <br> FEDERAL SAVINGS <br> BANK | 3 | \$97,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER FINANCIAL SERVICES INC. | 2 | \$153,500.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE INVESTORS INC. | 1 | \$127,300.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { RESIDENTIAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$162,000.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTA CRUZ MORTGAGE COMPANY | 1 | \$132,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$140,980.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELTER MORTGAGE COMPANY | 1 | \$179,550.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| SIX RIVERS <br> NATIONAL BANK | 1 | \$75,240.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| SMITH TRUST AND SAVINGS BANK | 1 | \$42,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| SPRINGFIELD INSTITUTION FOR SAVINGS | 1 | \$59,963.65 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. FRANCIS BANK FSB | 1 | \$89,945.44 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 2 | \$207,800.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD <br> FINANCIAL <br> MORTGAGE CORP | 1 | \$88,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CALEDONIA | 1 | \$118,250.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$73,600.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF ILLINOIS IN NORMAL | 3 | \$180,428.19 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY <br> BANK, A <br> MASSACHUSETTS | 1 | \$112,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CO-OPERATIVE BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE NATIONAL B\&T OF SYCAMORE | 2 | \$292,000.00 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE ROCK ISLAND BANK | 1 | \$42,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { TRAVERSE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 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 | \$0 |
|  | UNIONBANK | 2 | \$321,750.00 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST | 3 | \$356,000.00 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK | 2 | \$153,750.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISION MORTGAGE CORPORATION | 1 | \$87,100.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTAMERICA MORTGAGE COMPANY | 1 | \$101,150.00 | 0.4\% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT UNION | 2 | \$110,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$105,500.00 | 0.42\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \hline \text { WISCONSIN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$178,000.00 | 0.71\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { YARDVILLE } \\ & \text { NATIONAL BANK } \end{aligned}$ | 1 | \$53,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 56 | \$5,248,537.98 | 20.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 279 | \$25,125,424.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371F3K6 | ACCUBANC MORTGAGE CORPORATION | 19 | \$1,931,820.56 | 4.52\% | 0 | \$0.00 | NA | 0 |  |
|  | 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 | \$0 |
|  | CHEVY CHASE SAVINGS BANK FSB | 1 | \$92,830.78 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA NATIONAL INC. | 11 | \$654,539.17 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$39,750.00 | 0.09\% | 0 | \$0.00 | NA | 0 |  |

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| $\begin{aligned} & \text { COMERICA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { CONTINENTAL } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 8 | \$1,606,750.00 | 3.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY | 11 | \$1,193,405.75 | 2.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| DG MORTGAGE SERVICES INC | 1 | \$28,550.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NEW YORK | 2 | \$275,400.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| DMR FINANCIAL SERVICES INC. | 4 | \$288,099.29 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN <br> BANK TEXAS, SSB | 6 | \$502,262.84 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$494,579.55 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$145,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES <br> BANCORP | 2 | \$52,879.74 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$180,150.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOURTON MORTGAGE CO., L.P | 1 | \$73,459.85 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| HEADLANDS MORTGAGE COMPANY | 3 | \$322,750.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD MORTGAGE COMPANY | 19 | \$1,360,457.40 | 3.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 1 | \$125,781.15 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$206,875.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$24,050.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCA MORTGAGE CORPORATION | 8 | \$502,593.31 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST <br> MORTGAGE, INC. | 10 | \$932,760.54 | 2.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE | 2 | \$314,000.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  |  | FINANCE INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | OLD KENT MORTGAGE COMPANY | 1 | \$82,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | OLYMPIA MORTGAGE CORPORATION | 6 | \$683,300.00 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | REGIONS <br> MORTGAGE, INC. | 2 | \$256,152.06 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | RESIDENTIAL FIRST, INC. | 4 | \$577,600.00 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | TCF MORTGAGE CORPORATION | 4 | \$256,690.79 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$528,250.00 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | TOWNE MORTGAGE COMPANY | 9 | \$721,073.98 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$446,185.32 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | $\begin{aligned} & \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$119,850.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$497,307.98 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | Unavailable | 274 | \$26,523,559.87 | 62.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  |  | 441 | \$42,699,768.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31371F4F6 |  | ACCUBANC <br> MORTGAGE <br> CORPORATION | 4 | \$258,550.00 | 2.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | AMERICAN HOME FUNDING INC. | 9 | \$682,200.00 | 6.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | AMSOUTH BANK OF ALABAMA | 1 | \$55,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | FIRST UNION MORTGAGE CORPORATION | 6 | \$656,020.40 | 6.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | FLEET MORTGAGE CORPORATION | 4 | \$183,549.95 | 1.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | GATEWAY FUNDING DIVERSIFIED <br> MORTGAGE <br> SERVICES | 2 | \$149,904.17 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  |  | 1 | \$101,000.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | GREENTREE MORTGAGE COMPANY LP |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INLAND MORTGAGE CORPORATION | 2 | \$82,700.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$44,728.55 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 5 | \$592,400.00 | 5.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$777,306.93 | 7.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST MORTGAGE, INC. | 8 | \$388,230.76 | 3.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { REGIONS } \\ & \text { MORTGAGE, INC. } \end{aligned}$ | 4 | \$269,384.74 | 2.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { TEMPLE-INLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$163,730.11 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$90,500.00 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 1 | \$208,000.00 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 71 | \$5,313,442.41 | 53.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$10,016,648.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371F5Y4 | HOME SAVINGS OF AMERICA FSB | 11 | \$806,284.37 | 62.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$475,650.00 | 37.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,281,934.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371F6G2 | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 9 | \$1,173,873.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,173,873.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371F6V9 | HOME INC. | 16 | \$297,315.61 | 7.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 146 | \$3,463,621.03 | 92.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 162 | \$3,760,936.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FW73 | AMERICAN HOME FUNDING INC. | 1 | \$90,700.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII | 9 | \$1,665,356.33 | 10.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 5 | \$695,100.00 | 4.23\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | BNY MORTGAGE COMPANY, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHEVY CHASE <br> SAVINGS BANK FSB | 6 | \$727,500.90 | 4.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA | 2 | \$339,149.16 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORESTATES MORTGAGE SERVICES CORPORATION | 18 | \$1,005,836.17 | 6.11\% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY | 3 | \$409,667.80 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED <br> MORTGAGE <br> SERVICES | 4 | \$565,800.00 | 3.44\% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION | 9 | \$958,106.87 | 5.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LONG ISLAND <br> SAVINGS BANK, FSB | 4 | \$413,299.09 | 2.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M\&T MORTGAGE CORPORATION | 3 | \$301,322.62 | 1.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION | 2 | \$314,140.66 | 1.91\% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST <br> MORTGAGE, INC. | 3 | \$476,856.31 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHOENIX MORTGAGE COMPANY | 5 | \$571,000.00 | 3.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR BANK NA | 1 | \$172,115.63 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$427,540.82 | 2.6\% | 0 | \$0.00 | NA | 0 |  |
|  | 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 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$907,595.13 | 5.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WACHOVIA MORTGAGE COMPANY | 2 | \$150,044.02 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$294,950.00 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 42 | \$5,392,815.80 | 32.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$16,451,682.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371 FW 81 | $\begin{aligned} & \hline \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$343,950.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERUS MORTGAGE | 1 | \$85,139.86 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII | 10 | \$1,489,531.35 | 1.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK UNITED | 3 | \$382,969.18 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BNY MORTGAGE COMPANY, INC. | 12 | \$1,333,800.00 | 1.75\% | 0 | \$0.00 | NA | 0 | \$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 | \$0 |
|  | CHEVY CHASE <br> SAVINGS BANK FSB | 4 | \$611,337.77 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 15 | \$1,349,540.89 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL MORTGAGE COMPANY | 3 | \$258,776.33 | 0.34\% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA NATIONAL INC. | 8 | \$968,150.00 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMERICA MORTGAGE CORPORATION | 4 | \$316,517.10 | 0.41\% | 0 | \$0.00 | NA | 0 |  |
|  | CORESTATES MORTGAGE SERVICES CORPORATION | 8 | \$508,331.66 | 0.67\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \hline \text { CROSSLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 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 | \$0 |
|  | DG MORTGAGE SERVICES INC | 1 | \$109,250.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME SAVINGS BANK OF NEW YORK | 8 | \$1,228,016.46 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTERN BANK | 6 | \$442,893.59 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTERN MORTGAGE SERVICES INC. | 11 | \$1,101,461.71 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$526,000.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 2 | \$231,277.92 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |

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| COMPANY INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MID AMERICA MORTGAGE, INC. | 1 | \$103,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$102,192.88 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { MORTGAGE CAPITAL } \\ & \text { RESOURCE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 12 | \$1,254,580.97 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 8 | \$849,750.00 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 12 | \$1,283,350.00 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 28 | \$2,876,796.67 | 3.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONAL INVESTMENT COMPANY | 6 | \$546,219.02 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS <br> MORTGAGE, INC. | 14 | \$1,727,032.28 | 2.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, INC. | 3 | \$275,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FEDERAL BANK FSB | 1 | \$90,382.87 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR BANK NA | 4 | \$494,361.42 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| TCF MORTGAGE CORPORATION | 2 | \$229,300.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { TEMPLE-INLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$445,129.35 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANS FINANCIAL MORTGAGE COMPANY | 3 | \$233,132.59 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 4 | \$357,511.38 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 4 | \$462,207.51 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$56,250.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA FIRST SAVINGS BANK FSB | 44 | \$5,737,432.06 | 7.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK | 1 | \$130,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 6 | \$611,714.46 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$213,956.91 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 274 | \$33,313,791.52 | 43.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 658 | \$76,425,883.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371FW99 | $\begin{array}{\|l\|} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 38 | \$4,292,250.00 | 2.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLIED GROUP MORTGAGE COMPANY | 1 | \$44,423.07 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANC ONE <br> MORTGAGE <br> CORPORATION | 1 | \$132,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BNY MORTGAGE COMPANY, INC. | 10 | \$1,174,650.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 10 | \$990,150.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE SAVINGS BANK FSB | 2 | \$146,044.86 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITICORP MORTGAGE INC. | 13 | \$1,572,903.69 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 30 | \$3,005,517.02 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL MORTGAGE COMPANY | 4 | \$232,847.02 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l\|} \hline \text { COMERICA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 7 | \$605,146.60 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { CONTINENTAL } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \end{aligned}$ | 6 | \$733,450.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROWN MORTGAGE COMPANY | 5 | \$504,331.54 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUB FUNDING CORPORATION | 6 | \$992,683.62 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DALE MORTGAGE BANKERS CORPORATION | 6 | \$1,023,118.09 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL COMPANY | 12 | \$1,004,600.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DG MORTGAGE SERVICES INC | 13 | \$926,683.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME SAVINGS BANK OF NEW YORK | 15 | \$1,291,553.95 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |

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| DMR FINANCIAL SERVICES INC. | 1 | \$112,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$585,475.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN MORTGAGE SERVICES INC. | 7 | \$585,929.82 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUALITY <br> MORTGAGE <br> CORPORATION | 4 | \$251,450.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLORADO MORTGAGE CORPORATION | 2 | \$217,388.64 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$1,007,565.95 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDIANA <br> BANK, A FEDERAL <br> SAVINGS BANK | 12 | \$1,000,997.71 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL SAVINGS BANK | 2 | \$374,800.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TOWN MORTGAGE CORPORATION | 8 | \$998,660.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNION <br> NATIONAL BANK OF <br> NORTH CAROLINA | 2 | \$195,396.98 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$403,320.45 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 2 | \$175,915.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE COMPANY | 4 | \$331,050.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$619,600.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT FINANCIAL <br> BANK FSB | 12 | \$924,409.74 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 12 | \$1,007,047.50 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| HEADLANDS MORTGAGE COMPANY | 14 | \$809,700.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK | 3 | \$106,400.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | $\begin{aligned} & \text { REGIONAL } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REGIONS <br> MORTGAGE, INC. | 27 | \$1,984,135.54 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RESIDENTIAL FIRST, INC. | 6 | \$990,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FEDERAL BANK FSB | 8 | \$857,842.80 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR BANK NA | 11 | \$880,430.10 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC. | 6 | \$498,065.80 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { TEMPLE-INLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 12 | \$1,038,441.16 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY | 44 | \$4,328,316.91 | 2.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANS FINANCIAL MORTGAGE COMPANY | 15 | \$1,149,730.96 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY | 21 | \$1,321,060.37 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK | 11 | \$878,400.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP. | 4 | \$556,650.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION PLANTERS NATIONAL BANK | 11 | \$806,145.11 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED CAROLINA BANK | 3 | \$374,705.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED JERSEY BANK | 11 | \$1,127,054.14 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$953,450.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VANDYK MORTGAGE CORPORATION | 24 | \$2,286,187.85 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$738,141.78 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 7 | \$542,850.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$441,944.34 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1,011 | \$104,039,739.69 | 56.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,826 | \$184,504,293.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371FWL2 | $\begin{array}{\|l\|} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 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 | \$0 |
|  | AMERUS MORTGAGE | 41 | \$4,543,015.78 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII | 35 | \$6,181,685.03 | 2.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$78,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 |  |
|  | 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 | \$0 |
|  | $\begin{aligned} & \text { CAMBRIDGEPORT } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 3 | \$332,577.13 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 63 | \$5,949,851.52 | 2.06\% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE SAVINGS BANK FSB | 5 | \$490,296.77 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITICORP <br> MORTGAGE INC. | 12 | \$1,308,260.15 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 71 | \$7,029,490.45 | 2.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLLATERAL MORTGAGE LTD. | 27 | \$3,009,022.98 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL MORTGAGE COMPANY | 9 | \$832,375.51 | 0.29\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \text { COMERICA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 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 | \$0 |
|  | CUB FUNDING CORPORATION | 9 | \$991,700.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DALE MORTGAGE BANKERS CORPORATION | 8 | \$1,033,048.56 | 0.36\% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC | 2 | \$133,750.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME SAVINGS BANK OF NEW YORK | 53 | \$6,392,185.94 | 2.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DMR FINANCIAL SERVICES INC. | 33 | \$3,107,799.20 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0 |

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| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$2,749,973.28 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EASTERN BANK | 5 | \$495,342.61 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN MORTGAGE SERVICES INC. | 15 | \$1,545,841.54 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUALITY MORTGAGE CORPORATION | 3 | \$213,901.34 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCE MORTGAGE COMPANY | 2 | \$192,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS BANK <br> LACROSSE-MADISON | 7 | \$703,961.96 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK FSB | 8 | \$788,408.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDIANA <br> BANK, A FEDERAL <br> SAVINGS BANK | 19 | \$1,769,966.06 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL SAVINGS BANK | 13 | \$1,432,218.63 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 3 | \$279,472.12 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST VIRGINIA MORTGAGE COMPANY | 9 | \$743,752.39 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 17 | \$2,479,231.46 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE COMPANY | 5 | \$550,350.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA HOMELOAN CORPORATION | 6 | \$595,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED <br> MORTGAGE <br> SERVICES | 15 | \$1,749,819.03 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { GREENTREE } \\ & \text { MORTGAGE } \\ & \text { COMPANY LP } \end{aligned}$ | 1 | \$96,900.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 125 | \$14,022,728.15 | 4.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOURTON MORTGAGE CO., L.P. | 1 | \$172,900.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| HEADLANDS MORTGAGE | 10 | \$1,065,588.51 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |

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| COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOME FEDERAL <br> BANK OF TENNESSEE <br> FSB | 2 | \$140,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD MORTGAGE COMPANY | 5 | \$475,800.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 5 | \$778,600.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| LASALLE BANK, FSB | 17 | \$1,835,243.78 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$133,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,061,534.79 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 11 | \$887,890.52 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN LINE BANK | 5 | \$609,450.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 55 | \$4,557,766.85 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$436,900.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC. | 14 | \$1,419,146.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 39 | \$4,497,581.43 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$98,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC SOUTHWEST <br> BANK FSB | 6 | \$496,666.05 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 8 | \$965,500.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER MORTGAGE INC. | 4 | \$283,560.84 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 8 | \$502,560.65 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 11 | \$1,094,911.41 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONAL INVESTMENT COMPANY | 11 | \$973,767.93 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { REGIONS } \\ \text { MORTGAGE, INC. } \end{array}$ | 59 | \$7,154,392.57 | 2.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 2 | \$178,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | EASTERN MORTGAGE SERVICES INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRSTRUST MORTGAGE COMPANY | 2 | \$278,000.00 | 3.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$76,000.00 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENTREE MORTGAGE COMPANY LP | 4 | \$354,416.04 | 4.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INLAND MORTGAGE CORPORATION | 1 | \$141,743.55 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { KNUTSON } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 4 | \$459,912.56 | 5.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$178,900.00 | 2.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$238,143.89 | 3.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$179,248.83 | 2.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO SAVINGS BANK | 6 | \$649,868.64 | 8.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOURCE ONE <br> MORTGAGE <br> SERVICES <br> CORPORATION | 12 | \$1,003,950.08 | 13.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$115,449.07 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 41 | \$3,694,821.12 | 48.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$7,689,319.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FXR8 | $\begin{aligned} & \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 7 | \$623,100.00 | 2.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMSOUTH BANK OF ALABAMA | 7 | \$654,099.39 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BNY MORTGAGE COMPANY, INC. | 3 | \$296,000.00 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL MORTGAGE COMPANY | 1 | \$70,877.57 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROSSLAND MORTGAGE | 1 | \$97,900.00 | 0.38\% | 0 | \$0.00 | NA | 0 |  |

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|  |  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | CORPORATION <br> CTX MORTGAGE | 9 | $\$ 836,220.54$ | $3.24 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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|  | STAR BANK NA | 12 | \$1,002,976.47 | 3.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEMPLE-INLAND <br> MORTGAGE <br> CORPORATION | 1 | \$110,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK <br> NATIONAL BANK | 2 | \$151,940.57 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$48,600.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 148 | \$13,766,929.80 | 53.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 286 | \$25,776,045.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371GAH3 | FIRSTPLUS FINANCIAL, INC. | 218 | \$4,688,631.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 218 | \$4,688,631.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31372SA78 | ALLIED GROUP MORTGAGE COMPANY | 6 | \$419,657.73 | 20.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 21 | \$1,579,523.51 | 79.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,999,181.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374ARN2 | Unavailable | 14 | \$751,503.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$751,503.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Q6V2 | Unavailable | 46 | \$2,537,128.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$2,537,128.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DAA1 | FIRST OF AMERICA LOAN SERVICES, INC | 319 | \$27,535,156.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 319 | \$27,535,156.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NL41 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP <br> INC. | 26 | \$1,659,572.31 | 3.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 653 | \$43,769,271.63 | 96.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 679 | \$45,428,843.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NL66 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 7 | \$1,019,333.93 | 5.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 135 | \$17,660,444.74 | 94.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 142 | \$18,679,778.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 NL90 |  | 2 | \$254,000.00 | 5.53\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | $\begin{aligned} & \text { RESOURCE } \\ & \text { BANCSHARES } \\ & \text { MORTGAGE GROUP } \\ & \text { INC. } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 43 | \$4,335,582.39 | 94.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,589,582.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NMA6 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 7 | \$485,675.00 | 6.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 110 | \$7,161,586.26 | 93.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$7,647,261.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NMC2 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 12 | \$1,703,900.00 | 16.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 58 | \$8,407,353.66 | 83.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$10,111,253.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375NME8 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP <br> INC. | 4 | \$550,400.00 | 6.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 60 | \$8,034,294.33 | 93.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$8,584,694.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XH85 | PHH MORTGAGE SERVICES CORPORATION | 42 | \$5,395,801.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,395,801.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XH93 | PHH MORTGAGE SERVICES CORPORATION | 129 | \$13,126,556.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$13,126,556.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375XJA8 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,822,942.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,822,942.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FEY9 | $\begin{array}{\|l} \hline \text { KNUTSON } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 33 | \$2,928,287.15 | 72.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,105,636.56 | 27.41\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 44 | \$4,033,923.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376GMQ5 | GUILD MORTGAGE COMPANY | 6 | \$615,700.00 | 53.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$526,875.00 | 46.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,142,575.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376GMS1 | GUILD MORTGAGE COMPANY | 23 | \$2,100,225.21 | 77.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$605,629.27 | 22.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,705,854.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376HJX2 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12 | \$1,573,500.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,573,500.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376JRX9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$204,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ABBEVILLE <br> BUILDING AND LOAN <br> ASSOCIATION | 5 | \$485,719.63 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l\|} \hline \text { ACADEMY } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$40,000.00 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { ADVANCED } \\ & \text { FINANCIAL } \\ & \text { SERVICES, INC } \\ & \hline \end{aligned}$ | 3 | \$237,942.94 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AGFIRST FARM CREDIT BANK | 6 | \$536,200.62 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AIB MORTGAGE COMPANY INC. | 1 | \$99,931.13 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$164,652.31 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLIANCE BANK | 4 | \$500,821.75 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLIED BANK, A FSB | 1 | \$190,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLIED GROUP MORTGAGE COMPANY | 1 | \$71,950.44 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS | 11 | \$1,055,985.75 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST CREDIT UNION | 22 | \$2,401,768.63 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |

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| AMERICAN AIRLINES EMPLOYEES <br> FEDERAL CREDIT UNION | 5 | \$465,085.10 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{\|l\|} \hline \text { AMERICAN } \\ \text { FINANCIAL } \\ \text { RESOURCES, INC. } \\ \hline \end{array}$ | 4 | \$359,687.51 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE AND INVESTMENT COMPANY | 3 | \$367,614.75 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGES, INC. | 3 | \$255,600.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$286,663.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN <br> NATIONAL <br> MORTGAGE CORP. | 2 | \$212,450.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK | 2 | \$194,621.63 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE CORPORATION | 2 | \$119,250.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { AMERITRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$85,600.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$108,775.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| ARVEST MORTGAGE COMPANY | 1 | \$94,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l\|} \hline \text { ASSOCIATED } \\ \text { MORTGAGE INC. } \end{array}$ | 61 | \$5,322,623.30 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE <br> MORTGAGE <br> CORPORATION OF <br> AMERICA | 2 | \$289,889.88 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| ATHOL SAVINGS BANK | 1 | \$141,412.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$152,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 24 | \$2,151,562.57 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA NATIONAL BANK | 7 | \$784,245.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| AVSTAR MORTGAGE CORPORATION | 1 | \$72,200.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| B.F. GOODRICH | 3 | \$212,250.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |

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| EMPLOYEES FED <br> CREDIT UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK CENTER FIRST | 2 | \$106,800.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF BLOOMFIELD HILLS | 2 | \$210,405.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENAWEE | 3 | \$355,400.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENOX | 2 | \$182,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MISSISSIPPI | 32 | \$2,850,634.97 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEWPORT | 2 | \$187,650.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 10 | \$756,646.57 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 13 | \$1,127,300.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS | 2 | \$105,500.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNORTH MORTGAGE COMPANY | 4 | \$324,888.49 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| BELMONT SAVINGS BANK | 2 | \$209,773.94 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK <br> MORTGAGE <br> CORPORATION | 1 | \$91,441.63 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 35 | \$4,045,100.00 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FEDERAL SAVINGS BANK | 3 | \$599,264.50 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { BRENTON } \\ & \text { MORTGAGES, INC. } \end{aligned}$ | 21 | \$1,740,529.13 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEHAMPTON NATIONAL BANK | 2 | \$323,300.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| BROADVIEW MORTGAGE COMPANY | 2 | \$132,050.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { BRUCHA MORTGAGE } \\ & \text { BANKERS } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$220,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$336,200.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| BSB BANK \& TRUST CO. | 1 | \$120,519.06 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { BUTTE COMMUNITY } \\ & \text { BANK } \end{aligned}$ | 2 | \$242,400.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| CACHE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$170,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { CAPE COD FIVE } \\ \begin{array}{l}\text { CENTS SAVINGS } \\ \text { BANK }\end{array} \\ \hline\end{array} \begin{array}{l}\text { CARDINAL } \\ \text { FINANCIAL } \\ \text { COMPANY }\end{array} & 15 & \$ 1,158,153.59 & 0.38 \% & 0 & \$ 0.00 & \mathrm{NA} & 0\end{array}\right\}$

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| CITY LINE MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITY NATIONAL BANK OF FORT SMITH | 1 | \$57,420.61 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYSCAPE CORP | 4 | \$468,550.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY | 4 | \$385,377.69 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS <br> BANK | 2 | \$250,477.44 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$72,800.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| COAST FEDERAL <br> BANK FSB | 1 | \$100,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLE TAYLOR BANK | 1 | \$58,200.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL BANK, DES PERES | 5 | \$638,503.13 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD. | 1 | \$176,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE <br> MORTGAGE <br> CORPORATION | 1 | \$85,442.63 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL <br> NATIONAL BANK IN <br> NACOGDOCHES | 1 | \$49,270.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 1 | \$70,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION | 11 | \$1,222,996.76 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY <br> NATIONAL BANK | 1 | \$120,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$68,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$122,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| CONCORD SAVINGS <br> BANK | 1 | \$67,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { CONTINENTAL } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$238,343.94 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 4 | \$315,198.91 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTY SAVINGS <br> BANK | 12 | \$943,444.77 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO. | 6 | \$431,580.88 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 5 | \$508,355.70 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CREDIT UNION MORTGAGE SERVICES, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CREDIT UNION OF THE PACIFIC | 2 | \$198,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| CRUSADER SAVINGS BANK PASA | 3 | \$325,250.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| CU REAL ESTATE SERVICES INC. | 1 | \$183,750.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET INC | 1 | \$37,000.00 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| CURTIS E. MARTIN INC. | 2 | \$146,763.23 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| CURTIS MORTGAGE COMPANY INC. | 8 | \$765,150.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { CUSERVCO DBA } \\ & \text { MORTGAGE } \\ & \text { ADVANTAGE } \\ & \hline \end{aligned}$ | 4 | \$430,826.41 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| DOVENMUEHLE FUNDING, INC. | 2 | \$206,400.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$424,002.44 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$68,840.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON <br> SAVINGS BANK | 2 | \$263,700.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| ELVERSON <br> NATIONAL BANK THE | 4 | \$455,414.74 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { EMIGRANT } \\ \text { MORTGAGE } \\ \text { COMPANY, INC. } \\ \hline \end{array}$ | 8 | \$1,080,226.92 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUALITY <br> MORTGAGE <br> CORPORATION | 3 | \$246,388.25 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS NATIONAL BANK | 1 | \$85,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { EXCHANGE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$399,300.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE MORTGAGE CORPATION | 1 | \$175,950.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| F \& A FEDERAL CREDIT UNION | 1 | \$74,952.13 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| F\&M BANK - NORTHEAST | 9 | \$638,498.82 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 1 | \$50,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |

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| FARMERS STATE SAVINGS BANK | 1 | \$53,200.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$405,250.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$261,994.37 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 107 | \$9,276,034.71 | 3.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC MORTGAGE CORPORATION | 2 | \$162,575.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK, N.A. | 9 | \$976,447.79 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 10 | \$865,152.59 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$444,596.69 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCE MORTGAGE COMPANY | 3 | \$282,877.09 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK INC. | 2 | \$160,875.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$55,900.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 4 | \$272,695.94 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK FSB | 1 | \$70,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$922,830.36 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$89,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$222,700.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$1,270,312.31 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF | 10 | \$869,368.52 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |

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| LAGRANGE |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL <br> SAVINGS BANK OF <br> WESTERN <br> MARYLAND | 4 | \$164,910.34 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK FSB | 2 | \$137,464.93 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 27 | \$2,332,236.08 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 4 | \$391,652.25 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$143,450.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANSFIELD | 1 | \$100,875.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$216,425.69 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$123,710.37 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$273,637.75 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$174,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$606,398.05 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 7 | \$382,697.29 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF POWELL | 1 | \$90,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { FIRST NATIONAL } \\ & \text { BANK OF } \\ & \text { SOUTHWESTERN } \\ & \text { OHIO } \\ & \hline \end{aligned}$ | 2 | \$152,310.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF THE HUDSON VALLEY | 2 | \$210,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF THE MID-SOUTH | 3 | \$124,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { FIRST NATIONAL } \\ & \text { BANK OF WATERLOO } \end{aligned}$ | 3 | \$299,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC | 4 | \$603,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |

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| SAVINGS BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST SAVINGS BANK | 1 | \$60,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 13 | \$1,106,364.53 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITY <br> BANK OF UTAH NA | 39 | \$3,902,431.51 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 3 | \$248,250.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF PEKIN | 1 | \$60,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST WEST MORTGAGE BANKERS LTD | 1 | \$59,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { FIRSTBANK OF } \\ & \text { COLORADO, N.A. } \end{aligned}$ | 4 | \$560,869.13 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { FMB-FIRST } \\ & \text { MICHIGAN BANK } \\ & \hline \end{aligned}$ | 10 | \$876,571.32 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| FOUNDERS FEDERAL CREDIT UNION | 1 | \$79,948.94 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$83,500.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| FUNDERS <br> MORTGAGE <br> CORPORATION OF <br> AMERICA | 1 | \$88,350.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$82,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 18 | \$1,755,960.39 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$186,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$70,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { GOLETA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$211,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK | 1 | \$109,931.63 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST <br> BANK SSB | 6 | \$609,742.57 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK FSB | 179 | \$20,012,149.28 | 6.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$86,250.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$70,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HARRY MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$243,903.63 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |

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| HARTFORD FUNDING LTD. | 1 | \$158,900.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HAWAII NATIONAL BANK | 1 | \$63,957.06 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK | 4 | \$463,888.75 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK \& TRUST | 1 | \$79,950.25 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> NAMPA | 2 | \$242,912.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 12 | \$898,039.20 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 2 | \$133,695.75 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA FSB | 7 | \$1,039,591.57 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 19 | \$2,583,284.83 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON NATIONAL BANK THE | 2 | \$172,454.19 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIA SAVINGS BANK | 1 | \$43,970.47 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 5 | \$250,735.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENCE SAVINGS BANK | 2 | \$169,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 5 | \$506,773.63 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| INDUSTRY MORTGAGE COMPANY, L. P. | 1 | \$154,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTER MOUNTAIN MORTGAGE | 1 | \$202,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 6 | \$445,654.19 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$162,898.63 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERWEST MORTGAGE | 2 | \$220,059.93 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$233,047.75 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$540,206.15 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | JAMES B. NUTTER <br> AND COMPANY | 3 | $\$ 177,297.94$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | MERCANTILE BANK, <br> FSB | 4 | $\$ 314,926.69$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$241,400.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 4 | \$237,761.41 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NOW INC. | 3 | \$284,238.31 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICE AMERICA | 8 | \$1,042,552.25 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGELINQ CORPORATION | 1 | \$167,393.13 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN COMMUNITY BANK | 5 | \$621,050.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$104,934.69 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| MSB BANK | 3 | \$522,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$181,585.76 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$199,435.69 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK | 2 | \$102,897.07 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK FSB | 10 | \$843,054.44 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF ALASKA | 17 | \$2,691,685.45 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| NAVY FEDERAL CREDIT UNION | 6 | \$764,039.87 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW IBERIA BANK | 5 | \$338,549.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW MILFORD BANK AND TRUST | 1 | \$65,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK | 11 | \$1,609,829.56 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK FSB | 2 | \$103,132.43 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$237,975.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN TRADE MORTGAGE | 3 | \$227,679.76 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHFIELD <br> SAVINGS BANK | 1 | \$108,300.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 3 | \$473,125.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | NOVUS FINANCIAL <br> CORPORATION | 5 | $\$ 453,576.31$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| SERVICES INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIME BANK | 3 | \$619,850.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE INVESTORS INC. | 2 | \$237,150.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIOR LAKE STATE <br> BANK | 1 | \$88,350.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT <br> UNION | 3 | \$440,663.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| PULASKI MORTGAGE COMPANY | 1 | \$99,936.19 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM SAVINGS BANK | 1 | \$118,672.31 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| QUAKER CITY <br> FEDERAL SAVINGS <br> AND LOAN <br> ASSOCIATION | 4 | \$618,207.37 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| REDLANDS FEDERAL BANK | 2 | \$256,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 4 | \$243,100.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| RICHFIELD BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERWAY BANK | 5 | \$409,420.75 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 2 | \$233,863.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$392,345.44 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE CORPORATION | 2 | \$124,100.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$646,735.13 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$80,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| SBU MORTGAGE CORPORATIOIN | 8 | \$660,632.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE MORTGAGE COMPANY | 18 | \$2,271,222.88 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY BANK | 1 | \$36,930.52 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION | 2 | \$135,900.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 3 | \$401,350.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | SHELTER MORTGAGE <br> COMPANY |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | SHOSHONE FIRST <br> BANK | 2 | $\$ 272,800.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | SIUSLAW VALLEY <br> BANK | 2 | $\$ 194,050.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | SIX RIVERS <br> NATIONAL BANK | 9 | $\$ 1,218,140.45$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| SOMERSET SAVINGS <br> BANK | 2 | $\$ 164,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| SOUTH UMPQUA <br> STATE BANK | 5 | $\$ 424,474.18$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| ST. FRANCIS BANK <br> FSB | 16 | $\$ 1,518,200.11$ | $0.5 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| ST. PAUL FEDERAL <br> BANK FOR SAVINGS | 1 | $\$ 56,000.00$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| STANDARD FEDERAL <br> BANK | 6 | $\$ 486,121.96$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| STANDARD <br> FINANCIAL |  |  |  |  |  |  |  |  |
| MORTGAGE CORP. |  |  |  |  |  |  |  |  |

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| COMPANY OF NEW MEXICO |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE <br> MORTGAGE <br> CORPORATION | 1 | \$154,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 5 | \$450,700.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION | 41 | \$4,113,008.77 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR, BEAN AND WHITAKER <br> MORTGAGE <br> CORPORATION | 12 | \$1,045,473.72 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| TENNESSEE <br> TEACHERS CREDIT UNION, CUCORP INC. | 1 | \$105,679.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$271,707.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$117,337.69 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS COMMUNITY BANK | 2 | \$264,703.19 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$42,400.00 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMERCIAL BANK | 5 | \$469,918.38 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$124,316.50 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL <br> EMPLOYEES CREDIT UNION | 1 | \$146,906.25 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$46,500.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$40,000.00 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B\&T OF SYCAMORE | 4 | \$553,797.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE OWENSBORO NATIONAL BANK | 1 | \$44,000.00 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 3 | \$302,800.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$214,452.25 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |

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| THE PFEFFERKORN COMPANY INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE SUMMIT <br> FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUTTON STATE BANK | 1 | \$146,199.25 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$252,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 10 | \$1,225,190.76 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$90,725.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMBULL SAVINGS AND LOAN COMPANY | 6 | \$396,265.78 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| TURNER YOUNG <br> INVESTMENT <br> COMPANY | 3 | \$288,519.93 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$111,600.56 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION BANK | 4 | \$447,637.13 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST | 4 | \$372,950.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { UNITED COMMUNITY } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 3 | \$231,353.39 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE INVESTORS INC. | 1 | \$155,200.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED SAVINGS BANK FSB | 3 | \$446,627.81 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY BANK | 2 | \$250,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| UPSTATE FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL BANK FSB | 12 | \$1,095,865.73 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$133,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$52,813.63 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 3 | \$232,750.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK AND TRUST COMPANY | 7 | \$497,466.13 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | WESTAMERICA BANK | 1 | \$74,948.38 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTAMERICA MORTGAGE COMPANY | 25 | \$3,130,757.09 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$110,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WINCHESTER SAVINGS BANK | 1 | \$179,075.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { WISCONSIN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 7 | \$693,264.04 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WORLD SAVINGS AND LOAN ASSOCIATION | 12 | \$1,148,266.36 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1,005 | \$113,094,922.00 | 37.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,904 | \$302,930,734.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376PEE1 | USAA FEDERAL SAVINGS BANK | 36 | \$4,011,948.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,011,948.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376RYS4 | CITICORP <br> MORTGAGE INC. | 51 | \$3,106,385.86 | 73.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$1,136,011.98 | 26.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$4,242,397.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376SEZ8 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$5,906,075.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,906,075.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VU 26 | FLEET MORTGAGE CORPORATION | 22 | \$3,161,141.99 | 10.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 199 | \$27,138,469.39 | 89.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 221 | \$30,299,611.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VU 34 | FLEET MORTGAGE CORPORATION | 6 | \$926,070.84 | 6.11\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 105 | \$14,222,780.73 | 93.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 111 | \$15,148,851.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 VU 91 | FLEET MORTGAGE CORPORATION | 11 | \$1,471,251.23 | 4.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 216 | \$28,823,342.54 | 95.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 227 | \$30,294,593.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VUL4 | Unavailable | 39 | \$5,049,014.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,049,014.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VUQ3 | FLEET MORTGAGE CORPORATION | 3 | \$298,774.81 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 234 | \$29,999,561.44 | 99.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 237 | \$30,298,336.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VUR1 | Unavailable | 115 | \$15,147,552.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$15,147,552.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VUZ3 | Unavailable | 23 | \$2,001,475.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,001,475.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 VVA 7 | FLEET MORTGAGE CORPORATION | 1 | \$55,576.57 | 2.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$2,468,760.42 | 97.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,524,336.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VVF6 | FLEET MORTGAGE CORPORATION | 19 | \$2,473,382.37 | 9.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 180 | \$23,773,521.81 | 90.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 199 | \$26,246,904.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VVG4 | FLEET MORTGAGE CORPORATION | 22 | \$1,410,264.38 | 5.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 367 | \$24,343,096.76 | 94.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 389 | \$25,753,361.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{VVH2} 2$ | FLEET MORTGAGE CORPORATION | 82 | \$4,956,034.71 | 11.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 597 | \$37,965,151.00 | 88.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 679 | \$42,921,185.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376VVJ8 | FLEET MORTGAGE CORPORATION | 21 | \$1,242,466.77 | 10.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 183 | \$10,681,617.41 | 89.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 204 | \$11,924,084.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376 VYX 4 | CROSSLAND MORTGAGE CORPORATION | 6 | \$696,757.30 | 20.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 23 | \$2,702,306.77 | 79.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,399,064.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WGL8 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE INC. | 25 | \$2,779,972.18 | 10.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 206 | \$23,671,266.79 | 89.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 231 | \$26,451,238.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WGM6 | $\begin{aligned} & \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE INC. } \\ & \hline \end{aligned}$ | 78 | \$4,404,572.51 | 25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 209 | \$13,216,118.97 | 75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 287 | \$17,620,691.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WGN4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$962,438.09 | 26.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 48 | \$2,640,522.07 | 73.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$3,602,960.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WGP9 | $\begin{aligned} & \hline \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE INC. } \\ & \hline \end{aligned}$ | 103 | \$13,184,957.35 | 18.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 445 | \$56,954,151.13 | 81.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 548 | \$70,139,108.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YA22 | NORTH AMERICAN MORTGAGE COMPANY | 187 | \$19,542,271.71 | 98.97\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$203,550.00 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 189 | \$19,745,821.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YA55 | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$2,768,625.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,768,625.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YAJ5 | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$4,951,942.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,951,942.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376YAL0 | NORTH AMERICAN MORTGAGE COMPANY | 111 | \$14,355,794.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 111 | \$14,355,794.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YAM8 | NORTH AMERICAN MORTGAGE COMPANY | 208 | \$19,684,974.16 | 99.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$157,650.00 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 210 | \$19,842,624.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YAQ9 | NORTH AMERICAN MORTGAGE COMPANY | 102 | \$9,700,539.78 | 97.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$201,969.79 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$9,902,509.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YAS5 | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$4,882,686.30 | 98.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$72,151.55 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$4,954,837.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YAU0 | NORTH AMERICAN MORTGAGE COMPANY | 114 | \$12,127,231.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$12,127,231.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YAV8 | NORTH AMERICAN MORTGAGE COMPANY | 139 | \$14,874,435.94 | 99.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$72,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 140 | \$14,946,435.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YAW6 | NORTH AMERICAN MORTGAGE COMPANY | 54 | \$4,951,931.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$4,951,931.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YAX4 | NORTH AMERICAN MORTGAGE COMPANY | 128 | \$13,389,895.00 | 99.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$84,800.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$13,474,695.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YAZ9 | NORTH AMERICAN MORTGAGE | 71 | \$6,866,316.84 | 99.03\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$67,000.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$6,933,316.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YBG0 | NORTH AMERICAN MORTGAGE COMPANY | 32 | \$4,373,130.42 | 88.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$579,550.00 | 11.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,952,680.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 YG26 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 67 | \$7,063,940.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$7,063,940.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YG34 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 365 | \$31,806,625.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 365 | \$31,806,625.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YG59 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 53 | \$4,037,464.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$4,037,464.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YJF4 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 17 | \$1,002,812.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,002,812.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YP34 | FIRST-CITIZENS <br> BANK \& TRUST <br> COMPANY | 10 | \$1,007,424.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,007,424.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YP59 | FIRST-CITIZENS BANK \& TRUST COMPANY | 10 | \$1,000,677.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,000,677.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YQW9 | $\begin{aligned} & \text { FIRST-CITIZENS } \\ & \text { BANK \& TRUST } \\ & \text { COMPANY } \end{aligned}$ | 15 | \$1,005,068.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,005,068.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YZ33 | Unavailable | 26 | \$3,008,619.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,008,619.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376Z2D4 | Unavailable | 47 | \$4,953,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,953,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZFF5 | STANDARD FEDERAL BANK | 16 | \$1,008,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,008,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZFL2 | STANDARD FEDERAL BANK | 111 | \$6,755,046.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$6,755,046.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZJN4 | HARBOURTON MORTGAGE CO., L.P. | 11 | \$505,323.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$505,323.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZL84 | LONG ISLAND <br> SAVINGS BANK, FSB | 14 | \$1,670,169.03 | 83.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$324,073.50 | 16.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,994,242.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZMC4 | LONG ISLAND SAVINGS BANK, FSB | 77 | \$10,239,919.07 | 75.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$3,294,281.13 | 24.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$13,534,200.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZMD2 | LONG ISLAND SAVINGS BANK, FSB | 60 | \$7,418,238.58 | 84.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,385,375.66 | 15.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$8,803,614.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZMF7 | LONG ISLAND SAVINGS BANK, FSB | 88 | \$11,874,807.24 | 50.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 73 | \$11,419,512.59 | 49.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$23,294,319.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZMG5 | LONG ISLAND SAVINGS BANK, FSB | 248 | \$33,693,803.29 | 66.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 113 | \$16,766,794.36 | 33.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 361 | \$50,460,597.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 ZTK 9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 198 | \$19,088,317.35 | 96.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$742,580.19 | 3.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 206 | \$19,830,897.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376 ZTL 7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 214 | \$19,280,872.34 | 97.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$535,587.73 | 2.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 219 | \$19,816,460.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZTM5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 162 | \$13,211,558.15 | 94.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$793,519.18 | 5.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 170 | \$14,005,077.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 \mathrm{ZTP8}$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 94 | \$7,567,388.27 | 94.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$473,710.09 | 5.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$8,041,098.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZTQ6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 62 | \$6,380,250.61 | 99.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$64,079.50 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$6,444,330.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z T T 0$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 120 | \$11,684,689.09 | 90.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,191,064.18 | 9.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$12,875,753.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z T U 7$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 52 | \$4,741,000.00 | 95.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$214,457.46 | 4.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$4,955,457.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z U 43$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 50 | \$4,613,465.29 | 91.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$435,864.78 | 8.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,049,330.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Z U 68$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,513,684.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,513,684.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| $31376 Z U 76$ | 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 | \$0 |
| Total |  | 187 | \$20,175,060.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z \mathrm{C} 84$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 83 | \$9,330,175.62 | 93.8\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 5 | \$616,500.00 | 6.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$9,946,675.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZZ55 | Unavailable | 14 | \$1,008,322.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,008,322.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z Z 63$ | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$82,500.00 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 43 | \$4,884,902.54 | 98.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,967,402.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z Z 71$ | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$81,786.89 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 125 | \$14,769,856.87 | 99.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$14,851,643.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZZ89 | Unavailable | 27 | \$3,004,834.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,004,834.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 ZZY 2 | Unavailable | 19 | \$2,015,293.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,015,293.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z Z Z 9$ | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 1 | \$31,979.59 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 77 | \$5,011,707.99 | 99.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$5,043,687.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377A4N4 | SOURCE ONE MORTGAGE SERVICES 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 | \$0 |
| Total |  | 102 | \$12,076,238.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377A4S3 | SOURCE ONE MORTGAGE SERVICES | 36 | \$3,462,290.00 | 68.58\% | 0 | \$0.00 | NA | 0 |  |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$1,585,956.01 | 31.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,048,246.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377A4T1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,810,430.27 | 89.92\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$202,860.30 | 10.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,013,290.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ADR5 | CORINTHIAN MORTGAGE CORPORATION | 6 | \$185,147.74 | 41.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$257,540.40 | 58.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$442,688.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 AQ26 | PHH MORTGAGE SERVICES CORPORATION | 59 | \$3,023,696.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$3,023,696.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AQ34 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,010,736.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,010,736.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AQ42 | PHH MORTGAGE SERVICES CORPORATION | 76 | \$7,057,119.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$7,057,119.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AQZ3 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,522,107.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,522,107.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 AV95 | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,205,586.98 | 43.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$2,831,482.87 | 56.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,037,069.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AWA1 | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,744,781.79 | 34.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 26 | \$3,269,317.82 | 65.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,014,099.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377AWJ2 | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,343,205.33 | 66.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$1,172,886.30 | 33.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,516,091.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AWK9 | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,558,075.00 | 34.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$2,956,610.42 | 65.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,514,685.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AWR4 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,778,100.00 | 50.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,736,450.00 | 49.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,514,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AWS2 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,824,050.00 | 40.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$2,696,461.77 | 59.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,520,511.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AWV5 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,149,404.17 | 75.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$370,002.72 | 24.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,519,406.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AWX1 | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$912,050.00 | 36.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,599,759.89 | 63.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,511,809.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 BQP 3 | FIRSTAR HOME MORTGAGE CORPORATION | 21 | \$2,237,832.22 | 93.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$147,900.00 | 6.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,385,732.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BZG3 | AMERICAN HOME FUNDING INC. | 14 | \$1,022,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,022,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 BZU2 | CARDINAL FINANCIAL COMPANY | 10 | \$762,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$762,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CFR9 | MARINE MIDLAND MORTGAGE | 9 | \$806,558.92 | 40.25\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$1,197,173.28 | 59.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,003,732.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 20 | \$2,006,311.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CFW8 | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$60,000.00 | 3.99\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 14 | \$1,441,962.30 | 96.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,501,962.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 CHC 0 | USAA FEDERAL SAVINGS BANK | 32 | \$2,016,077.63 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 32 | \$2,016,077.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CHE6 | USAA FEDERAL SAVINGS BANK | 24 | \$3,025,576.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,025,576.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CHF3 | USAA FEDERAL SAVINGS BANK | 11 | \$1,006,568.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,006,568.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CHK2 | USAA FEDERAL SAVINGS BANK | 21 | \$2,521,423.00 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 21 | \$2,521,423.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CLR2 | TCF MORTGAGE CORPORATION | 33 | \$4,670,006.24 | 92.51\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 3 | \$378,265.41 | 7.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$5,048,271.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 40 | \$5,033,467.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 |  |

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| 31377DPH8 | PHH MORTGAGE SERVICES CORPORATION | 33 | \$3,203,649.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$3,203,649.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 DR29 | FIRST UNION MORTGAGE CORPORATION | 38 | \$3,673,558.55 | 79.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$954,923.82 | 20.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,628,482.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DRU7 | FIRST UNION MORTGAGE CORPORATION | 144 | \$16,412,609.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 144 | \$16,412,609.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DRW3 | FIRST UNION MORTGAGE CORPORATION | 97 | \$10,415,495.05 | 64.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 59 | \$5,702,736.14 | 35.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 156 | \$16,118,231.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DSY8 | NAVY FEDERAL CREDIT UNION | 30 | \$3,014,903.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,014,903.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DUJ8 | KAUFMAN AND BROAD MORTGAGE COMPANY | 18 | \$3,013,156.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$3,013,156.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DV73 | Unavailable | 51 | \$6,400,447.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,400,447.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DWB3 | HOMESIDE LENDING, INC. | 1 | \$164,700.00 | 2.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 50 | \$6,935,268.47 | 97.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$7,099,968.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DXX4 | CONTINENTAL SAVINGS BANK | 9 | \$1,002,506.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,002,506.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EBN8 | FIRST FINANCIAL <br> BANK FSB | 29 | \$1,771,542.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$1,771,542.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377ECC1 | FIRST FINANCIAL <br> BANK FSB | 14 | \$1,007,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,007,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EG94 | NATIONSBANC MORTGAGE CORPORATION | 33 | \$3,592,911.67 | 23.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 82 | \$11,509,808.11 | 76.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$15,102,719.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EGT0 | NATIONSBANC MORTGAGE CORPORATION | 52 | \$6,017,310.11 | 30.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 104 | \$13,873,587.71 | 69.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 156 | \$19,890,897.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EUY3 | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$6,793,334.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$6,793,334.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EVW6 | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$1,143,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$1,143,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EXA2 | GREEN PARK <br> FINANCIAL LIMITED <br> PARTNERSHIP | 1 | \$2,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$2,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{EYC7}$ | GMAC COMMERCIAL MORTGAGE CORPORATION | 4 | \$18,340,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$18,340,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377F4E3 | Unavailable | 156 | \$20,861,374.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 156 | \$20,861,374.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377F4F0 | HOMESIDE LENDING, INC. | 2 | \$280,723.69 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 154 | \$19,613,641.15 | 98.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 156 | \$19,894,364.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377F4G8 | HOMESIDE LENDING, INC. | 2 | \$261,210.98 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 120 | \$16,241,844.03 | 98.42\% | 0 | \$0.00 | NA | 0 |  |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 39 | \$4,455,124.38 | 89.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,996,892.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 FX 43 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,883,190.61 | 18.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 66 | \$8,110,595.69 | 81.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$9,993,786.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377FX50 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,128,624.30 | 40.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 59 | \$8,864,255.69 | 59.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$14,992,879.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377FX76 | COUNTRYWIDE <br> HOME LOANS, INC. | 11 | \$1,602,098.61 | 32.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$3,395,137.82 | 67.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,997,236.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377FX84 | COUNTRYWIDE <br> HOME LOANS, INC. | 22 | \$2,839,832.86 | 28.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 54 | \$7,168,722.83 | 71.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$10,008,555.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 FX 92 | COUNTRYWIDE <br> HOME LOANS, INC. | 22 | \$2,053,711.93 | 20.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 68 | \$7,938,789.03 | 79.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$9,992,500.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377FXR2 | COUNTRYWIDE HOME LOANS, INC. | 308 | \$34,830,921.91 | 98.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$650,199.06 | 1.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 312 | \$35,481,120.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377FXT8 | COUNTRYWIDE <br> HOME LOANS, INC. | 40 | \$4,250,946.24 | 20.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 131 | \$16,994,692.79 | 79.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 171 | \$21,245,639.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377FXU5 | COUNTRYWIDE <br> HOME LOANS, INC. | 39 | \$4,652,999.74 | 17.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 176 | \$22,091,251.47 | 82.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 215 | \$26,744,251.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377FYA8 | COUNTRYWIDE | 6 | \$763,500.65 | 7.64\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | HOME LOANS, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 77 | \$9,230,576.38 | 92.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$9,994,077.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377FZF6 | $\begin{aligned} & \text { THE HUNTINGTON } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 15 | \$1,838,317.23 | 52.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,676,391.58 | 47.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,514,708.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377FZG4 | THE HUNTINGTON MORTGAGE COMPANY | 89 | \$7,173,786.62 | 67.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 44 | \$3,513,548.02 | 32.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$10,687,334.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377FZJ8 | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$4,203,306.27 | 47.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 41 | \$4,555,770.41 | 52.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$8,759,076.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 FZL3 | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$942,013.43 | 78.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$263,543.60 | 21.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,205,557.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 G 3 E 2 | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$771,338.29 | 37.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,270,951.85 | 62.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,042,290.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GFE 9 | CTX MORTGAGE COMPANY | 322 | \$45,395,103.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 322 | \$45,395,103.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GFN9 | CTX MORTGAGE COMPANY | 123 | \$7,267,324.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$7,267,324.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GFP 4 | CTX MORTGAGE COMPANY | 68 | \$4,560,917.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$4,560,917.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GFQ 2 |  | 62 | \$7,640,399.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CTX MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 62 | \$7,640,399.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GFR0 | CTX MORTGAGE COMPANY | 48 | \$4,335,017.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,335,017.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GJA3 | Unavailable | 25 | \$1,217,439.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,217,439.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GJB1 | Unavailable | 37 | \$1,837,735.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$1,837,735.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GJC9 | Unavailable | 38 | \$5,030,577.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$5,030,577.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GJD7 | Unavailable | 46 | \$5,043,154.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,043,154.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GJF2 | Unavailable | 22 | \$1,878,429.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,878,429.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GJG0 | Unavailable | 30 | \$3,809,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,809,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GJH8 | Unavailable | 34 | \$2,982,257.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,982,257.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GJK1 | Unavailable | 25 | \$3,183,289.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,183,289.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GJL9 | Unavailable | 45 | \$5,021,763.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,021,763.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GJM7 | Unavailable | 44 | \$4,965,623.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,965,623.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GJN5 | Unavailable | 12 | \$1,019,501.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,019,501.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GK60 | FLEET MORTGAGE CORPORATION | 1 | \$99,600.00 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 73 | \$9,999,989.14 | 99.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$10,099,589.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377GKQ6 | NEW AMERICA FINANCIAL, INC | 18 | \$691,069.92 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$691,069.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GUJ1 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,515,495.23 | 15.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 50 | \$8,182,587.42 | 84.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$9,698,082.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GUL6 | CRESTAR MORTGAGE CORPORATION | 6 | \$990,998.23 | 18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 28 | \$4,515,206.80 | 82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$5,506,205.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GUM4 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,290,905.74 | 16.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 51 | \$6,625,397.58 | 83.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$7,916,303.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GXJ8 | HIBERNIA NATIONAL BANK | 66 | \$5,600,568.56 | 74.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$1,935,776.36 | 25.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$7,536,344.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GXK5 | HIBERNIA NATIONAL BANK | 23 | \$2,807,778.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,807,778.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GZR8 | FIRST TOWN MORTGAGE CORPORATION | 19 | \$2,004,696.15 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$2,004,696.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377H4W9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,219,469.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,219,469.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377H5J7 | BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE | 108 | \$10,064,604.46 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 108 | \$10,064,604.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HE32 | GMAC MORTGAGE CORPORATION | 43 | \$5,036,657.91 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$5,036,657.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377HVA7 | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$405,234.69 | 20.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$1,595,585.90 | 79.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,000,820.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HVB5 | HARBOR FINANCIAL MORTGAGE CORPORATION | 16 | \$1,668,705.19 | 8.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 146 | \$18,379,657.12 | 91.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 162 | \$20,048,362.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 HVC 3 | HARBOR FINANCIAL MORTGAGE CORPORATION | 13 | \$1,086,070.67 | 4.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 188 | \$20,902,450.73 | 95.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 201 | \$21,988,521.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{HVK5}$ | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$319,942.12 | 7.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 36 | \$3,701,796.00 | 92.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,021,738.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HVQ2 | Unavailable | 28 | \$3,002,675.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,002,675.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HYD8 | INLAND MORTGAGE CORPORATION | 66 | \$9,054,353.57 | 32.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 154 | \$19,220,521.46 | 67.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 220 | \$28,274,875.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HYH9 | INLAND MORTGAGE CORPORATION | 17 | \$2,373,850.00 | 39.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 27 | \$3,568,437.05 | 60.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,942,287.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HYK2 | INLAND MORTGAGE CORPORATION | 18 | \$2,324,311.00 | 33.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 37 | \$4,675,127.69 | 66.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$6,999,438.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HYL0 | INLAND MORTGAGE CORPORATION | 46 | \$2,840,425.09 | 38.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 74 | \$4,614,414.19 | 61.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$7,454,839.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377HYR7 | INLAND MORTGAGE CORPORATION | 3 | \$435,900.00 | 36.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$764,525.00 | 63.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,200,425.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HYS5 | INLAND MORTGAGE CORPORATION | 3 | \$267,650.00 | 8.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 27 | \$2,794,230.00 | 91.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,061,880.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HZ21 | GMAC MORTGAGE CORPORATION | 33 | \$4,030,380.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,030,380.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HZ54 | GMAC MORTGAGE CORPORATION | 40 | \$5,042,407.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,042,407.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HZJ4 | MAGNA MORTGAGE COMPANY | 11 | \$849,997.83 | 84.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$151,798.08 | 15.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,001,795.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377J2A5 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,508,858.02 | 53.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 72 | \$9,865,774.51 | 46.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$21,374,632.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377J2B3 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,284,673.31 | 39.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$4,965,794.10 | 60.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$8,250,467.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377J2F4 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$5,142,274.38 | 56.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 65 | \$3,929,678.90 | 43.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 150 | \$9,071,953.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377J2R8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$980,862.08 | 82.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$204,635.95 | 17.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,185,498.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377J2S6 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$282,936.48 | 26.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$791,823.86 | 73.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,074,760.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377J2T4 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,530,845.16 | 74.92\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$847,102.73 | 25.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,377,947.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377J2U1 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,379,332.92 | 54.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,162,874.92 | 45.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,542,207.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377J2W7 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,329,816.21 | 47.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$1,484,786.23 | 52.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$2,814,602.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377J2Y3 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,469,289.95 | 45.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 27 | \$1,745,241.18 | 54.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,214,531.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377J2Z0 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$368,632.22 | 32.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$770,376.24 | 67.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,139,008.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377J3B2 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$300,966.41 | 25.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$886,314.23 | 74.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,187,280.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377J4Z8 | WASHINGTON MUTUAL BANK | 43 | \$4,351,152.98 | 72.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$1,690,302.83 | 27.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,041,455.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377J6C7 | GMAC MORTGAGE CORPORATION | 8 | \$595,544.68 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$595,544.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377J6N3 | BANCOKLAHOMA MORTGAGE CORPORATION | 16 | \$1,490,047.59 | 42.7\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 18 | \$1,999,249.60 | 57.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,489,297.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377J6P8 | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$1,898,044.13 | 63.43\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 8 | \$1,094,204.11 | 36.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,992,248.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377J6Q6 | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$1,413,027.41 | 57.01\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,065,743.79 | 42.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,478,771.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377J6R4 | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$1,599,643.33 | 69.37\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 7 | \$706,295.33 | 30.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,305,938.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377J7J1 | BANK OF AMERICA, FSB | 21 | \$2,560,529.05 | 79.71\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 5 | \$651,767.42 | 20.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,212,296.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377J7K8 | BANK OF AMERICA, FSB | 67 | \$9,298,905.82 | 78.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$2,582,477.94 | 21.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$11,881,383.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 216 | \$31,412,225.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JBH0 | ORIENTAL BANK AND TRUST | 21 | \$2,676,327.82 | 88.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$343,838.02 | 11.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$3,020,165.84 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31377JGL6 | NVR MORTGAGE FINANCE INC. | 6 | \$700,900.00 | 69.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$300,700.00 | 30.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,001,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JGU6 | NVR MORTGAGE FINANCE INC. | 14 | \$1,821,750.00 | 53.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,569,000.00 | 46.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,390,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JH68 | Unavailable | 13 | \$1,004,399.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,004,399.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JHY7 | PEOPLES HERITAGE SAVINGS BANK | 5 | \$390,810.89 | 9.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 31 | \$3,608,626.01 | 90.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,999,436.90 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJ25 | Unavailable | 17 | \$2,465,304.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,465,304.11 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJ33 | Unavailable | 35 | \$4,835,986.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,835,986.37 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJ41 | Unavailable | 20 | \$3,029,748.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$3,029,748.04 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJ58 | Unavailable | 20 | \$3,248,939.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0$\$ 0$ |
| Total |  | 20 | \$3,248,939.42 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJ90 | Unavailable | 20 | \$2,963,527.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,963,527.81 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJC3 | Unavailable | 39 | \$5,872,467.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0$\$ 0$ |
| Total |  | 39 | \$5,872,467.33 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJD1 | Unavailable | 42 | \$6,113,017.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$6,113,017.22 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJE9 | Unavailable | 32 | \$3,605,239.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,605,239.01 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJF6 | Unavailable | 22 | \$3,322,718.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$3,322,718.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377JJG4 | Unavailable | 15 | \$2,065,374.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$2,065,374.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJH2 | Unavailable | 30 | \$4,939,140.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$4,939,140.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJK5 | Unavailable | 20 | \$2,704,140.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,704,140.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJN9 | Unavailable | 17 | \$3,009,459.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$3,009,459.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJP4 | Unavailable | 28 | \$4,721,640.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$4,721,640.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJQ2 | Unavailable | 17 | \$2,246,307.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,246,307.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJS8 | Unavailable | 24 | \$4,207,665.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$4,207,665.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJT6 | Unavailable | 30 | \$3,419,731.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,419,731.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJU3 | Unavailable | 37 | \$4,942,819.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,942,819.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJX7 | Unavailable | 17 | \$2,418,099.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,418,099.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJY5 | Unavailable | 30 | \$4,395,934.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$4,395,934.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JJZ2 | Unavailable | 35 | \$5,260,824.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$5,260,824.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JKA5 | Unavailable | 28 | \$4,107,822.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$4,107,822.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JKB3 | Unavailable | 26 | \$3,734,961.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,734,961.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JKE7 | Unavailable | 27 | \$3,802,927.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,802,927.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377JKF4 | Unavailable | 35 | \$4,909,458.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$4,909,458.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JKG2 | Unavailable | 28 | \$4,145,437.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$4,145,437.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JKK3 | Unavailable | 38 | \$6,059,850.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$6,059,850.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JKL1 | Unavailable | 21 | \$2,978,582.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,978,582.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JKN7 | Unavailable | 56 | \$7,570,610.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$7,570,610.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JLQ9 | Unavailable | 64 | \$8,653,147.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$8,653,147.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JLR7 | Unavailable | 155 | \$22,310,222.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$22,310,222.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JNB0 | Unavailable | 99 | \$13,423,156.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$13,423,156.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JR34 | ORIENTAL BANK AND TRUST | 8 | \$912,184.67 | 84.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$171,896.11 | 15.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,084,080.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JR83 | SUNTRUST MORTGAGE INC. | 26 | \$2,005,231.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,005,231.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JSJ8 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$64,742.61 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 96 | \$13,954,683.35 | 99.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$14,019,425.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JT81 | COUNTRYWIDE <br> HOME LOANS, INC. | 45 | \$7,060,665.79 | 22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 156 | \$25,039,806.94 | 78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 201 | \$32,100,472.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JT99 | COUNTRYWIDE <br> HOME LOANS, INC. | 49 | \$7,436,905.87 | 14.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 273 | \$42,441,982.53 | 85.09\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 322 | \$49,878,888.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377JTL2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,055,466.48 | 20.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 61 | \$7,937,564.77 | 79.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,993,031.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JTM0 | COUNTRYWIDE <br> HOME LOANS, INC. | 24 | \$3,095,783.85 | 30.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 47 | \$6,908,723.95 | 69.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$10,004,507.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JTN8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,730,908.82 | 17.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 59 | \$8,267,862.18 | 82.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$9,998,771.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JTS7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,936,195.00 | 37.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$3,204,513.25 | 62.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$5,140,708.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JVP0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,946,575.00 | 23.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 44 | \$6,187,212.39 | 76.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$8,133,787.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JW95 | SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 4 | \$389,005.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4 | \$389,005.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JWE4 | COLUMBIA NATIONAL INC. | 19 | \$2,009,567.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,009,567.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JX45 | Unavailable | 35 | \$1,802,299.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$1,802,299.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 JZ27 | CHEVY CHASE <br> SAVINGS BANK FSB | 28 | \$2,690,367.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,690,367.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JZW1 | CHEVY CHASE SAVINGS BANK FSB | 28 | \$3,585,342.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,585,342.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377JZX9 | CHEVY CHASE <br> SAVINGS BANK FSB | 69 | \$8,215,408.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$8,215,408.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JZZ4 | CHEVY CHASE <br> SAVINGS BANK FSB | 22 | \$2,329,303.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,329,303.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377K3H6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,321,445.03 | 41.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,837,730.80 | 58.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,159,175.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377K3J2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 27 | \$2,722,283.64 | 30.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 53 | \$6,220,103.02 | 69.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$8,942,386.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377K3K9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$840,299.19 | 23.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$2,742,630.42 | 76.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,582,929.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377K3M5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$2,362,361.50 | 63.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,367,652.04 | 36.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$3,730,013.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377K3P8 | Unavailable | 35 | \$3,396,888.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,396,888.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KA21 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 12 | \$1,127,146.29 | 37.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 20 | \$1,891,351.84 | 62.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,018,498.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KA39 | COLONIAL SAVINGS FA | 7 | \$393,291.86 | 26.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$1,065,340.12 | 73.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,458,631.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 K A 70$ |  | 45 | \$4,679,906.29 | 88.76\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | BANK OF AMERICA NT\&SA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$592,776.41 | 11.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,272,682.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KA88 | BANK OF AMERICA NT\&SA | 112 | \$15,732,519.39 | 66.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 47 | \$8,066,680.60 | 33.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 159 | \$23,799,199.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KA96 | BANK OF AMERICA NT\&SA | 263 | \$37,559,733.97 | 57.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 175 | \$27,768,681.51 | 42.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 438 | \$65,328,415.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KAB1 | BANK OF AMERICA, FSB | 102 | \$6,993,525.78 | 70.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 41 | \$2,979,092.37 | 29.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 143 | \$9,972,618.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KAC9 | $\begin{aligned} & \text { BANK OF AMERICA, } \\ & \text { FSB } \end{aligned}$ | 23 | \$1,575,866.59 | 40.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 37 | \$2,352,594.96 | 59.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$3,928,461.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KAD7 | $\begin{aligned} & \text { BANK OF AMERICA, } \\ & \text { FSB } \end{aligned}$ | 56 | \$6,379,959.87 | 98.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$99,932.90 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$6,479,892.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KAG0 | HOME SAVINGS OF AMERICA FSB | 34 | \$4,104,924.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,104,924.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KAY1 | COLONIAL SAVINGS FA | 22 | \$2,840,799.05 | 48.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$3,055,376.27 | 51.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,896,175.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KBA2 | BANK OF AMERICA NT\&SA | 133 | \$18,193,485.26 | 56.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 90 | \$13,973,330.70 | 43.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 223 | \$32,166,815.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{KBC8}$ | BANK OF AMERICA NT\&SA | 77 | \$5,560,407.32 | 97.21\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 2 | \$159,782.67 | 2.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 79 | \$5,720,189.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KBD6 | BANK OF AMERICA NT\&SA | 194 | \$13,281,197.05 | 87.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 27 | \$1,861,944.45 | 12.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 221 | \$15,143,141.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KBE 4 | BANK OF AMERICA NT\&SA | 138 | \$8,669,528.34 | 81.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 30 | \$1,932,079.14 | 18.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 168 | \$10,601,607.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KBF 1 | BANK OF AMERICA NT\&SA | 102 | \$12,155,779.30 | 54.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 70 | \$10,109,333.66 | 45.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 172 | \$22,265,112.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KC 52 | CITICORP <br> MORTGAGE INC. | 57 | \$7,566,961.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$7,566,961.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KC60 | CITICORP MORTGAGE INC. | 47 | \$5,535,025.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$5,535,025.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KE76 | M\&T MORTGAGE CORPORATION | 16 | \$1,748,725.11 | 54.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,476,704.19 | 45.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,225,429.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KE84 | M\&T MORTGAGE CORPORATION | 10 | \$923,765.19 | 61.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$583,634.32 | 38.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,507,399.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KE 92 | NORWEST MORTGAGE, INC. | 26 | \$2,784,808.66 | 18.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 104 | \$12,358,801.32 | 81.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 130 | \$15,143,609.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KET8 | GMAC MORTGAGE CORPORATION | 70 | \$7,068,338.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$7,068,338.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KFA8 | NORWEST |  | \$71,164,647.28 | 94.18\% | 0 | \$0.00 |  | 0 | \$0 |

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|  | MORTGAGE, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 28 | \$4,393,829.21 | 5.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 559 | \$75,558,476.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KFD2 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$1,502,959.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,502,959.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KFE0 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 132 | \$8,024,318.88 | 62.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 71 | \$4,747,846.44 | 37.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 203 | \$12,772,165.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KFF7 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 89 | \$4,910,964.39 | 52.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 70 | \$4,476,389.43 | 47.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 159 | \$9,387,353.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KFJ9 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 104 | \$13,611,419.81 | 37.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 168 | \$23,139,013.57 | 62.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 272 | \$36,750,433.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KFL4 | NATIONSBANC MORTGAGE CORPORATION | 49 | \$6,324,184.54 | 42.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 60 | \$8,465,495.38 | 57.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$14,789,679.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KG25 | $\begin{array}{\|l} \hline \text { BANC ONE } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 141 | \$7,769,410.61 | 84.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$1,390,388.95 | 15.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 166 | \$9,159,799.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KG41 | $\begin{aligned} & \text { BANC ONE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 123 | \$13,645,522.28 | 54.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 89 | \$11,437,620.27 | 45.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 212 | \$25,083,142.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KGN 9 | COLONIAL MORTGAGE | 6 | \$572,924.59 | 48.92\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$598,193.58 | 51.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,171,118.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KGV1 | AMERICAN HOME FUNDING INC. | 17 | \$2,003,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,003,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KGW9 | AMERICAN HOME FUNDING INC. | 21 | \$2,011,855.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,011,855.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KGX7 | AMERICAN HOME FUNDING INC. | 28 | \$3,020,736.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,020,736.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KGY5 | AMERICAN HOME FUNDING INC. | 27 | \$3,003,925.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,003,925.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KGZ2 | 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 | \$0 |
| Total |  | 157 | \$9,221,656.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KH73 | Unavailable | 12 | \$1,514,539.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,514,539.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KHJ7 | Unavailable | 40 | \$5,326,958.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,326,958.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KHK4 | $\begin{aligned} & \hline \text { OLD KENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 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 | \$0 |
| Total |  | 85 | \$10,660,338.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KHL2 | $\begin{array}{\|l} \hline \text { OLD KENT } \\ \text { MORTGAGE } \\ \text { COMPANY } \\ \hline \end{array}$ | 34 | \$3,732,561.42 | 18.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 138 | \$16,626,268.09 | 81.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 172 | \$20,358,829.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KHM0 | $\begin{aligned} & \hline \text { OLD KENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 40 | \$3,365,199.30 | 23.66\% | 0 | \$0.00 | NA | 0 |  |

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|  | Unavailable | 101 | \$10,857,876.96 | 76.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 141 | \$14,223,076.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 KHP 3 | OLD KENT MORTGAGE COMPANY | 34 | \$4,001,583.36 | 19.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 137 | \$16,472,349.50 | 80.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 171 | \$20,473,932.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KHR9 | OLD KENT MORTGAGE COMPANY | 10 | \$1,010,775.00 | 19.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$4,161,396.23 | 80.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,172,171.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KHS7 | OLD KENT MORTGAGE COMPANY | 2 | \$231,600.00 | 12.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,589,946.50 | 87.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,821,546.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KJG1 | DG MORTGAGE SERVICES INC | 21 | \$2,061,229.58 | 24.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 56 | \$6,270,697.61 | 75.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$8,331,927.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 KJH 9 | DG MORTGAGE SERVICES INC | 18 | \$1,285,063.93 | 31.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 28 | \$2,735,888.46 | 68.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,020,952.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KJM8 | DG MORTGAGE SERVICES INC | 2 | \$172,200.00 | 17.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$820,750.00 | 82.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$992,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KJN6 | DG MORTGAGE SERVICES INC | 5 | \$566,200.00 | 25.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$1,664,307.26 | 74.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,230,507.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KK38 | GMAC MORTGAGE CORPORATION | 78 | \$9,080,699.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$9,080,699.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KK53 | GMAC MORTGAGE CORPORATION | 39 | \$3,531,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 39 | \$3,531,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31377 \mathrm{KLC7}$ | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,609,451.38 | 61.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$999,400.00 | 38.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,608,851.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KMD4 | $\begin{aligned} & \text { GE CAPITAL } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 23 | \$2,382,649.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,382,649.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KMS1 | Unavailable | 55 | \$4,200,302.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$4,200,302.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KP 25 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 34 | \$4,211,293.74 | 98.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$47,018.63 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,258,312.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KP66 | OHIO SAVINGS BANK | 12 | \$1,252,466.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,252,466.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KP74 | OHIO SAVINGS BANK | 20 | \$2,114,259.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,114,259.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{KPX7}$ | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 60 | \$7,079,447.31 | 94.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$407,519.38 | 5.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$7,486,966.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KPY5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 243 | \$26,864,622.78 | 97.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$808,978.08 | 2.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 250 | \$27,673,600.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{KPZ2}$ | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 340 | \$35,047,099.76 | 98.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$487,397.77 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 345 | \$35,534,497.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KQC2 |  | 17 | \$1,919,058.10 | 73.07\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CITFED MORTGAGE CORPORATION OF AMERICA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$707,271.10 | 26.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,626,329.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KQF5 | CITFED MORTGAGE CORPORATION OF AMERICA | 20 | \$1,341,390.73 | 81.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$312,004.02 | 18.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,653,394.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KQL2 | REGIONS <br> MORTGAGE, INC | 75 | \$4,506,776.94 | 90.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$478,131.68 | 9.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$4,984,908.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KQQ1 | CRESTAR MORTGAGE CORPORATION | 3 | \$296,603.52 | 9.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 31 | \$2,767,097.88 | 90.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,063,701.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KQU2 | CRESTAR MORTGAGE CORPORATION | 7 | \$505,332.83 | 10.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 67 | \$4,521,322.18 | 89.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$5,026,655.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KQV0 | CRESTAR MORTGAGE <br> CORPORATION | 13 | \$850,241.88 | 15.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 74 | \$4,721,145.26 | 84.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$5,571,387.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KQW8 | CRESTAR MORTGAGE CORPORATION | 10 | \$623,914.86 | 11.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 72 | \$5,027,587.05 | 88.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$5,651,501.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KRM9 | HOMESIDE LENDING, INC. | 1 | \$103,875.00 | 2.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 39 | \$4,789,326.61 | 97.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,893,201.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KRQ0 | Unavailable | 17 | \$1,449,754.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,449,754.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KRR8 | HOMESIDE LENDING, INC. | 1 | \$100,000.00 | 6.57\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 12 | \$1,422,850.00 | 93.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,522,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KRS6 | HOMESIDE LENDING, INC. | 3 | \$192,225.00 | 14.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$1,144,227.40 | 85.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,336,452.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KW50 | NORWEST <br> MORTGAGE, INC. | 17 | \$2,016,723.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,016,723.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KW84 | NORWEST <br> MORTGAGE, INC. | 76 | \$6,356,018.97 | 98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$129,978.96 | 2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$6,485,997.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KW 92 | NORWEST <br> MORTGAGE, INC. | 47 | \$4,978,060.20 | 82.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$1,049,022.74 | 17.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$6,027,082.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KWT8 | Unavailable | 31 | \$3,642,164.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,642,164.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KWU5 | Unavailable | 183 | \$24,339,372.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 183 | \$24,339,372.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KWV3 | Unavailable | 333 | \$42,257,310.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 333 | \$42,257,310.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KWW1 | Unavailable | 70 | \$8,511,246.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$8,511,246.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KX26 | GMAC MORTGAGE CORPORATION | 25 | \$1,394,722.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,394,722.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KX34 | GMAC MORTGAGE CORPORATION | 26 | \$1,432,393.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,432,393.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KX59 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$109,911.63 | 7.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,432,768.16 | 92.88\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 13 | \$1,542,679.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377KX67 | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$4,188,256.52 | 8.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 299 | \$44,689,564.56 | 91.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 332 | \$48,877,821.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{KX75}$ | 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 | \$0 |
| Total |  | 421 | \$54,724,010.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KXA8 | Unavailable | 27 | \$2,681,979.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,681,979.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KXD2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,830,233.15 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 14 | \$1,830,233.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KXF7 | HOME SAVINGS OF AMERICA FSB | 43 | \$3,001,245.20 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 43 | \$3,001,245.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KXG5 | HOME SAVINGS OF AMERICA FSB | 153 | \$10,032,826.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$10,032,826.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KXH3 | HOME SAVINGS OF AMERICA FSB | 53 | \$8,022,844.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$8,022,844.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KXJ9 | HOME SAVINGS OF AMERICA FSB | 82 | \$12,043,613.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$12,043,613.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KXK6 | $\begin{aligned} & \text { HOME SAVINGS OF } \\ & \text { AMERICA FSB } \\ & \hline \end{aligned}$ | 14 | \$2,020,617.67 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 14 | \$2,020,617.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KXQ3 | REGIONS <br> MORTGAGE, INC. | 11 | \$941,820.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$941,820.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KXR 1 |  | 34 | \$2,284,747.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | $\begin{aligned} & \text { REGIONS } \\ & \text { MORTGAGE, INC. } \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$2,284,747.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KXY6 | GMAC MORTGAGE CORPORATION | 37 | \$2,219,539.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,219,539.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KXZ3 | GMAC MORTGAGE CORPORATION | 51 | \$2,951,411.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$2,951,411.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XG84 | Unavailable | 20 | \$1,966,263.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,966,263.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XGH4 | M\&T MORTGAGE CORPORATION | 11 | \$1,061,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,061,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XHB6 | Unavailable | 60 | \$3,556,222.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$3,556,222.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XHC4 | Unavailable | 126 | \$7,633,652.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$7,633,652.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XHE0 | NORWEST <br> MORTGAGE, INC. | 166 | \$9,989,203.83 | 94.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$541,181.82 | 5.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 175 | \$10,530,385.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XHF7 | NORWEST MORTGAGE, INC. | 216 | \$13,060,889.10 | 98.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$144,959.60 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 218 | \$13,205,848.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XHG5 | NORWEST <br> MORTGAGE, INC. | 579 | \$35,298,544.95 | 96.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 21 | \$1,384,872.65 | 3.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 600 | \$36,683,417.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XHZ3 | BANCMORTGAGE FINANCIAL CORPORATION | 13 | \$1,336,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,336,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XKU0 | NORWEST | 873 | \$103,662,000.28 | 89.61\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | MORTGAGE, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 85 | \$12,025,292.46 | 10.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 958 | \$115,687,292.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XKV8 | Unavailable | 514 | \$65,034,184.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 514 | \$65,034,184.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XKW6 | Unavailable | 75 | \$9,773,307.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$9,773,307.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XKX4 | NORWEST <br> MORTGAGE INC | 72 | \$9,116,510.15 | 95.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$397,057.89 | 4.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$9,513,568.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XKZ9 | NORWEST <br> MORTGAGE, INC | 32 | \$3,504,852.22 | 95.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$177,014.33 | 4.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,681,866.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XLK1 | NORWEST MORTGAGE, INC. | 1,195 | \$153,438,804.15 | 92.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 85 | \$11,654,393.17 | 7.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,280 | \$165,093,197.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XLL9 | Unavailable | 503 | \$68,205,976.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 503 | \$68,205,976.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XLM7 | NORWEST <br> MORTGAGE, INC. | 256 | \$31,940,621.15 | 94.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,948,547.70 | 5.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 271 | \$33,889,168.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XLR6 | NORWEST <br> MORTGAGE, INC. | 100 | \$14,534,209.25 | 74.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 29 | \$5,086,732.67 | 25.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$19,620,941.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XM20 | FIRST AMERICAN BANK TEXAS, SSB | 8 | \$713,895.53 | 20.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 29 | \$2,752,409.38 | 79.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,466,304.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XM38 | NORWEST <br> MORTGAGE, INC. | 67 | \$7,664,391.59 | 96.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$301,400.00 | 3.78\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$1,487,077.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XPD3 | Unavailable | 46 | \$3,257,900.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$3,257,900.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XPE1 | Unavailable | 79 | \$6,169,008.39 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 79 | \$6,169,008.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XPG6 | LIBERTY LENDING SERVICES INC. | 34 | \$1,596,096.71 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 34 | \$1,596,096.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XPL5 | LIBERTY LENDING SERVICES INC. | 69 | \$2,152,919.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$2,152,919.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XPM3 | LIBERTY LENDING SERVICES INC. | 19 | \$1,011,297.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,011,297.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XQH3 | Unavailable | 27 | \$1,522,281.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$1,522,281.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XQL4 | NORWEST <br> MORTGAGE, INC. | 359 | \$41,662,712.32 | 89.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 36 | \$5,029,941.42 | 10.77\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 395 | \$46,692,653.74 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31377XQM2 | NORWEST MORTGAGE, INC. | 62 | \$8,737,457.85 | 79.01\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 17 | \$2,321,770.00 | 20.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$11,059,227.85 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31377XR33 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 3 | \$273,750.00 | 2.09\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 119 | \$12,855,306.00 | 97.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$13,129,056.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XRN9 | Unavailable | 20 | \$1,988,415.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,988,415.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XRP4 | Unavailable | 14 | \$744,964.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$744,964.21 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31377XRU3 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 8 | \$926,550.00 | 5.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 135 | \$14,837,769.76 | 94.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 143 | \$15,764,319.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377XRV1 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 4 | \$340,900.00 | 2.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 145 | \$13,393,655.11 | 97.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$13,734,555.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377XRW9 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 5 | \$620,400.00 | 6.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 77 | \$9,018,115.00 | 93.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$9,638,515.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 XRZ2 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 16 | \$2,018,958.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,018,958.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377XTK3 | AMERICAN HOME FUNDING INC. | 18 | \$2,010,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,010,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377XTM9 | AMERICAN HOME FUNDING INC. | 13 | \$1,505,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,505,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377XXN2 | PHH MORTGAGE SERVICES CORPORATION | 66 | \$8,971,561.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$8,971,561.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YCX1 | Unavailable | 14 | \$1,244,900.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,244,900.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YEW1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$209,060.00 | 16.72\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$1,041,469.46 | 83.28\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | $\begin{aligned} & \text { A DIVISION OF } \\ & \text { CORESTATES BANK } \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$884,572.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YNE1 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 32 | \$1,635,502.49 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$1,635,502.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YNF8 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 90 | \$4,399,575.28 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 90 | \$4,399,575.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YNG6 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 28 | \$1,389,882.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$1,389,882.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YNH4 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 150 | \$5,222,689.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 150 | \$5,222,689.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YNJ0 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 34 | \$2,203,334.12 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 34 | \$2,203,334.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YNK7 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 79 | \$5,282,976.52 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 79 | \$5,282,976.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YNL5 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 51 | \$2,955,592.73 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 51 | \$2,955,592.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YNM3 | CORESTATES CAPITAL MARKETS, | 129 | \$10,344,490.89 | 100\% | 0 | \$0.00 | NA | 0 |  |

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|  | A DIVISION OF <br> CORESTATES BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 129 | \$10,344,490.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YNN1 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 31 | \$2,161,991.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,161,991.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YNP6 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 102 | \$8,600,561.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$8,600,561.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YNQ4 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 18 | \$1,791,904.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,791,904.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YT39 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 21 | \$1,604,145.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,604,145.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YT54 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 604 | \$40,455,358.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 604 | \$40,455,358.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YT70 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 51 | \$4,286,332.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,286,332.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YT96 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 233 | \$20,934,728.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 233 | \$20,934,728.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YTJ4 | Unavailable | 361 | \$49,483,469.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 361 | \$49,483,469.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377YTK1 | Unavailable | 170 | \$24,630,990.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 170 | \$24,630,990.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YTM7 | NORWEST <br> MORTGAGE, INC. | 437 | \$57,838,969.78 | 83.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 78 | \$11,555,588.03 | 16.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 515 | \$69,394,557.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YTN5 | NORWEST <br> MORTGAGE, INC. | 107 | \$15,783,779.47 | 84.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 21 | \$2,856,011.35 | 15.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$18,639,790.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YTP0 | Unavailable | 133 | \$8,556,454.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$8,556,454.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YTQ8 | NORWEST MORTGAGE, INC. | 205 | \$12,534,762.30 | 95.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$594,404.85 | 4.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 214 | \$13,129,167.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YTR6 | NORWEST <br> MORTGAGE, INC. | 310 | \$20,123,599.83 | 94.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 20 | \$1,216,327.74 | 5.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 330 | \$21,339,927.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{YUA1}$ | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 203 | \$19,087,638.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 203 | \$19,087,638.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YUE3 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 23 | \$952,359.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$952,359.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 YUF0 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 99 | \$2,571,414.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$2,571,414.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YUG8 | CORESTATES CAPITAL MARKETS, | 32 | \$2,085,214.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | $\begin{array}{\|l} \text { A DIVISION OF } \\ \text { CORESTATES BANK } \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$2,085,214.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YUK9 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 155 | \$11,228,343.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$11,228,343.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YUM5 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 123 | \$12,185,270.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$12,185,270.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YUN3 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 41 | \$1,458,170.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$1,458,170.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YVQ5 | MIDFIRST BANK SSB | 25 | \$1,407,346.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,407,346.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371F4R0 | $\begin{aligned} & \hline \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$564,850.00 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$262,348.97 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 3 | \$271,800.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK UNITED | 1 | \$100,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE SAVINGS BANK FSB | 4 | \$378,017.32 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITICORP MORTGAGE INC. | 5 | \$523,613.83 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 2 | \$169,273.48 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMONWEALTH SAVINGS BANK | 3 | \$383,904.44 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONTINENTAL CAPITAL CORPORATION | 4 | \$610,050.00 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CTX MORTGAGE COMPANY | 10 | \$820,332.70 | 2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$61,250.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |

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| DG MORTGAGE SERVICES INC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DIME SAVINGS BANK OF NEW YORK | 2 | \$107,288.98 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| DMR FINANCIAL SERVICES INC. | 31 | \$2,349,541.21 | 5.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK TEXAS, SSB | 3 | \$336,258.89 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK FSB | 6 | \$277,850.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE COMPANY | 1 | \$157,500.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES BANCORP | 2 | \$164,257.52 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$106,026.86 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOURTON MORTGAGE CO., L.P. | 1 | \$170,854.16 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$339,850.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 2 | \$256,532.15 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$98,400.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCA MORTGAGE CORPORATION | 10 | \$1,003,746.05 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$400,281.72 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,144,230.15 | 2.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| NAVY FEDERAL CREDIT UNION | 4 | \$500,084.25 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$214,600.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST <br> MORTGAGE, INC. | 15 | \$1,911,943.99 | 4.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 5 | \$529,563.68 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$797,144.00 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 5 | \$407,521.51 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | PLYMOUTH SAVINGS BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE INC | 1 | \$56,971.21 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { REGIONAL } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$244,712.15 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RESIDENTIAL FIRST, INC. | 1 | \$148,500.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FEDERAL BANK FSB | 1 | \$39,960.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$238,739.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$205,917.75 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP. | 2 | \$148,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$707,480.64 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VANDYK MORTGAGE CORPORATION | 5 | \$374,376.69 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$206,950.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$869,500.08 | 2.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 241 | \$22,455,741.02 | 54.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 432 | \$41,115,764.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31371 F 4 T 6$ | $\begin{aligned} & \hline \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 5 | \$405,000.00 | 3.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 9 | \$616,800.00 | 5.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FT MORTGAGE COMPANIES | 10 | \$671,200.00 | 5.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INLAND MORTGAGE CORPORATION | 7 | \$626,689.24 | 5.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M\&T MORTGAGE CORPORATION | 4 | \$196,950.00 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$468,783.86 | 4.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$65,000.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | MEMBERS MORTGAGE COMPANY INC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$254,000.00 | 2.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$166,000.00 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST <br> MORTGAGE, INC. | 1 | \$149,750.00 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RESIDENTIAL FIRST, INC. | 2 | \$210,000.00 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR BANK NA | 5 | \$301,729.18 | 2.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$89,750.00 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 7 | \$329,048.90 | 2.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK <br> NATIONAL BANK | 1 | \$80,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 82 | \$6,760,977.48 | 59.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 147 | \$11,391,678.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371F5B4 | DMR FINANCIAL SERVICES INC. | 3 | \$387,900.35 | 5.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INLAND MORTGAGE CORPORATION | 1 | \$91,000.00 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { MID-ISLAND } \\ & \text { EQUITIES } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$66,467.29 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$808,918.74 | 10.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST <br> MORTGAGE, INC. | 16 | \$1,948,410.54 | 26.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RESIDENTIAL FIRST, INC. | 2 | \$150,000.00 | 2.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 32 | \$3,961,549.82 | 53.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$7,414,246.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371F6Q0 | FLEET MORTGAGE CORPORATION | 23 | \$1,373,263.69 | 42.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LONG ISLAND SAVINGS BANK, FSB | 6 | \$1,007,850.00 | 31.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RESIDENTIAL FIRST, INC. | 6 | \$541,478.52 | 16.7\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 3 | \$320,540.50 | 9.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$3,243,132.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371F6S6 | FLEET MORTGAGE CORPORATION | 3 | \$379,051.36 | 10.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESIDE LENDING, INC. | 6 | \$932,160.90 | 24.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEYERHAEUSER MORTGAGE COMPANY | 7 | \$853,273.96 | 22.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,572,183.56 | 42.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,736,669.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FX23 | $\begin{aligned} & \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 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 | \$0 |
|  | INLAND MORTGAGE CORPORATION | 1 | \$34,437.70 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M\&T MORTGAGE CORPORATION | 2 | \$199,300.00 | 4.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$145,200.00 | 2.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$372,566.99 | 7.65\% | 0 | \$0.00 | NA | 0 |  |
|  | 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 | \$0 |
|  | WACHOVIA MORTGAGE COMPANY | 5 | \$640,386.80 | 13.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$2,590,242.94 | 53.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,871,778.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 FX 31 | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 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 | \$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 |  |

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| FIRST FEDERAL <br> SAVINGS BANK <br> LACROSSE-MADISON | 10 | \$753,211.84 | 3.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST TOWN MORTGAGE CORPORATION | 7 | \$582,603.88 | 2.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNION MORTGAGE CORPORATION | 9 | \$835,770.23 | 3.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| FLEET MORTGAGE CORPORATION | 1 | \$85,860.67 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| FT MORTGAGE COMPANIES | 11 | \$823,100.00 | 3.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 8 | \$680,185.53 | 3.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| KNUTSON MORTGAGE CORPORATION | 7 | \$513,220.76 | 2.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| LASALLE BANK, FSB | 3 | \$312,376.97 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 5 | \$480,404.79 | 2.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$444,966.99 | 2\% | 0 | \$0.00 | NA | 0 | \$0 |
| MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$269,250.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$94,400.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$948,366.83 | 4.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN MORTGAGE COMPANY | 9 | \$669,409.56 | 3.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD KENT MORTGAGE COMPANY | 2 | \$189,111.71 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS <br> MORTGAGE, INC. | 6 | \$474,277.55 | 2.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR BANK NA | 7 | \$748,422.62 | 3.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON MORTGAGE COMPANY | 5 | \$313,122.54 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 4 | \$545,868.31 | 2.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION PLANTERS NATIONAL BANK | 8 | \$590,431.99 | 2.66\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$122,356.24 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WACHOVIA MORTGAGE COMPANY | 5 | \$489,116.76 | 2.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 1 | \$56,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 107 | \$10,189,013.36 | 45.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 248 | \$22,210,528.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FXS6 | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 7 | \$1,042,897.26 | 1.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII | 6 | \$1,448,912.19 | 2.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BNY MORTGAGE COMPANY, INC. | 3 | \$445,000.00 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { CARDINAL } \\ & \text { FINANCIAL } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 4 | \$514,800.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE SAVINGS BANK FSB | 3 | \$471,935.80 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITFED MORTGAGE CORPORATION OF AMERICA | 2 | \$241,809.42 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 8 | \$979,141.02 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORESTATES <br> MORTGAGE <br> SERVICES <br> CORPORATION | 9 | \$504,772.42 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DG MORTGAGE SERVICES INC | 1 | \$75,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME SAVINGS BANK OF NEW YORK | 6 | \$933,061.21 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$349,721.37 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTERN MORTGAGE SERVICES INC. | 14 | \$2,045,671.10 | 3.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$234,983.21 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST OF AMERICA LOAN SERVICES, INC. | 5 | \$613,498.74 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$518,150.00 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 6 | \$712,100.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0 |

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| $\begin{aligned} & \text { FIRST TOWN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST UNION MORTGAGE CORPORATION | 3 | \$354,148.64 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE COMPANY | 11 | \$1,398,483.92 | 2.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED <br> MORTGAGE <br> SERVICES | 11 | \$1,244,650.00 | 2.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| GE CAPITAL MORTGAGE SERVICES | 2 | \$118,807.66 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 15 | \$1,520,342.79 | 2.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$444,900.00 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| LASALLE BANK, FSB | 1 | \$79,942.09 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,700.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 2 | \$351,900.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN LINE BANK | 10 | \$1,162,566.30 | 2.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$415,420.04 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET <br> MORTGAGE <br> CORPORATION | 1 | \$131,906.84 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$506,195.75 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$279,034.64 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD KENT MORTGAGE COMPANY | 1 | \$145,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC SOUTHWEST BANK FSB | 4 | \$434,729.97 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 9 | \$888,300.00 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS | 1 | \$50,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REGIONAL <br> INVESTMENT COMPANY | 2 | \$256,400.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS <br> MORTGAGE, INC. | 4 | \$412,494.22 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR BANK NA | 4 | \$418,750.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCF MORTGAGE CORPORATION | 4 | \$442,393.41 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$178,913.75 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$989,786.97 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$357,500.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION PLANTERS NATIONAL BANK | 2 | \$178,319.81 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$285,754.76 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$111,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 3 | \$385,480.87 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 40 | \$5,265,244.32 | 9.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$221,500.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 203 | \$24,975,966.49 | 45.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 451 | \$55,246,486.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371FXT4 | $\begin{aligned} & \hline \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 47 | \$5,906,066.98 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLIED GROUP MORTGAGE COMPANY | 1 | \$49,664.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERUS MORTGAGE | 50 | \$5,968,593.23 | 2.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII | 22 | \$4,832,918.68 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK UNITED | 1 | \$88,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | BNY MORTGAGE <br> COMPANY, INC. | 11 | $\$ 1,483,650.00$ | $0.51 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CARDINAL <br> FINANCIAL <br> COMPANY | 7 | $\$ 517,350.00$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| CENTRAL CAROLINA <br> BANK AND TRUST <br> COMPANY | 39 | $\$ 3,965,554.47$ | $1.37 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| CITICORP <br> MORTGAGE INC. | 7 | $\$ 876,048.90$ | $0.3 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| CITIZENS MORTGAGE <br> CORPORATION | 56 | $\$ 5,328,725.82$ | $1.85 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| COLONIAL <br> MORTGAGE <br> COMPANY | 5 | $\$ 541,727.39$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| COMERICA <br> MORTGAGE <br> CORPORATION | 7 | $\$ 965,588.07$ | $0.33 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| COMMONWEALTH <br> SAVINGS BANK | 12 | $\$ 949,421.25$ | $0.33 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| CONTINENTAL <br> CAPITAL | 6 | $\$ 795,000.00$ | $0.28 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| CORPORATION |  |  |  |  |  |  |  |  |

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|  | FIRST REPUBLIC <br> MORTGAGE <br> CORPORATION |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | FIRST TOWN <br> MORTGAGE <br> CORPORATION | 8 | $\$ 995,750.00$ | $0.35 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| $\begin{aligned} & \text { INVESTMENT } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REGIONS MORTGAGE, INC. | 67 | \$7,140,842.04 | 2.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| RELIASTAR <br> MORTGAGE <br> CORPORATION | 5 | \$589,850.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, INC. | 7 | \$839,704.74 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FEDERAL <br> BANK FSB | 2 | \$119,708.29 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR BANK NA | 8 | \$991,775.88 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE <br> MORTGAGE <br> CORPORATION | 7 | \$971,300.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| TCF MORTGAGE CORPORATION | 9 | \$1,002,189.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,179,298.38 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS COMMUNITY BANK | 6 | \$1,008,851.17 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON MORTGAGE COMPANY | 50 | \$5,738,647.42 | 1.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANS FINANCIAL MORTGAGE COMPANY | 5 | \$505,762.90 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { TRUSTCORP } \\ \text { MORTGAGE } \\ \text { COMPANY } \\ \hline \end{array}$ | 15 | \$1,646,086.16 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK <br> NATIONAL BANK | 29 | \$2,959,275.65 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED CAROLINA BANK | 2 | \$249,600.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED JERSEY BANK | 10 | \$990,085.19 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$507,850.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$216,233.04 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA FIRST SAVINGS BANK FSB | 50 | \$5,437,169.00 | 1.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK | 8 | \$890,700.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$87,500.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |

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| COLONIAL MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMERICA <br> MORTGAGE <br> CORPORATION | 9 | \$762,477.78 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH SAVINGS BANK | 3 | \$286,392.09 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { CONTINENTAL } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 9 | \$1,121,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE COMPANY | 4 | \$502,450.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| CUB FUNDING CORPORATION | 8 | \$997,558.40 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 8 | \$752,736.26 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| DG MORTGAGE SERVICES INC | 13 | \$1,010,100.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NEW YORK | 36 | \$3,600,691.97 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| DMR FINANCIAL SERVICES INC | 14 | \$1,505,959.62 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$485,625.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN BANK | 5 | \$468,381.08 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUALITY MORTGAGE CORPORATION | 6 | \$503,990.70 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE <br> FINANCIAL <br> CORPORATION | 15 | \$1,393,050.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN <br> BANK TEXAS, SSB | 9 | \$506,863.18 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLORADO MORTGAGE CORPORATION | 2 | \$160,200.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS BANK <br> LACROSSE-MADISON | 42 | \$3,517,315.54 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDIANA <br> BANK, A FEDERAL <br> SAVINGS BANK | 15 | \$1,500,880.69 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL SAVINGS BANK | 1 | \$180,250.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC MORTGAGE | 1 | \$78,300.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST UNION MORTGAGE CORPORATION | 6 | \$500,572.76 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 2 | \$268,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { FIRSTRUST } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 7 | \$721,500.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA HOMELOAN CORPORATION | 7 | \$424,003.22 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$461,350.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$331,714.83 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { SSB } \end{aligned}$ | 33 | \$3,414,128.51 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| HINSDALE FEDERAL BANK FOR SAVINGS | 5 | \$494,817.03 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL <br> BANK OF TENNESSEE <br> FSB | 6 | \$369,850.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD <br> MORTGAGE <br> COMPANY | 34 | \$3,935,364.87 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 3 | \$340,531.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| LASALLE BANK, FSB | 43 | \$4,713,759.72 | 1.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$751,217.97 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$504,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 13 | \$946,041.92 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN LINE BANK | 22 | \$2,201,428.53 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 42 | \$3,664,227.64 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCA MORTGAGE CORPORATION | 15 | \$1,503,033.37 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$70,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 7 | \$780,200.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |

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| MEMBERS MORTGAGE COMPANY INC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERRILL LYNCH <br> CREDIT <br> CORPORATION | 11 | \$1,004,456.59 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$228,150.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP. | 3 | \$365,365.61 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 40 | \$4,123,835.59 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 71 | \$7,009,632.03 | 2.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,750.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$147,100.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST <br> MORTGAGE, INC. | 7 | \$1,205,872.26 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 16 | \$1,568,313.65 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO SAVINGS BANK | 1 | \$129,807.30 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 9 | \$1,196,534.50 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 3 | \$250,950.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER MORTGAGE INC. | 3 | \$284,182.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 17 | \$1,621,441.90 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 2 | \$316,150.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$66,602.32 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONAL INVESTMENT COMPANY | 18 | \$1,890,639.49 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC. | 73 | \$5,461,772.43 | 2.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, | 11 | \$1,344,600.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |

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| INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SALEM FIVE MORTGAGE CORPORATION | 3 | \$470,750.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 12 | \$923,860.17 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR BANK NA | 30 | \$2,396,742.61 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| STRATFORD MORTGAGE CORPORATION | 2 | \$224,939.42 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,708,417.19 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 39 | \$3,772,038.49 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANS FINANCIAL MORTGAGE COMPANY | 25 | \$1,834,474.48 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY | 46 | \$3,845,347.92 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK <br> NATIONAL BANK | 23 | \$2,051,537.58 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED CAROLINA BANK | 8 | \$721,600.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED JERSEY BANK | 2 | \$271,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL <br> AMERICAN <br> MORTGAGE <br> COMPANY | 3 | \$187,200.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$214,600.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 3 | \$232,963.22 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 20 | \$2,176,718.83 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA FIRST <br> SAVINGS BANK FSB | 14 | \$1,610,847.34 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK | 1 | \$148,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 8 | \$781,349.52 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$77,850.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | WEYERHAEUSER MORTGAGE COMPANY | 7 | \$736,194.90 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1,260 | \$125,554,576.84 | 51.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,493 | \$245,207,166.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371 GA 26 | CTX MORTGAGE COMPANY | 4 | \$298,764.78 | 34.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,700.00 | 10.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$484,213.98 | 55.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$872,678.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371GA34 | CTX MORTGAGE COMPANY | 14 | \$927,607.40 | 63.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$251,708.05 | 17.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$281,968.06 | 19.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,461,283.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371GAK6 | MEGO MORTGAGE CORPORATION | 99 | \$2,064,853.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$2,064,853.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371GAL4 | MEGO MORTGAGE CORPORATION | 102 | \$2,206,678.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$2,206,678.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371GAM2 | MEGO MORTGAGE CORPORATION | 65 | \$1,372,252.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$1,372,252.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371GAN0 | MEGO MORTGAGE CORPORATION | 52 | \$1,096,075.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$1,096,075.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 GAY 6 | $\begin{aligned} & \text { BANC ONE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$294,906.58 | 3.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$61,699.38 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII | 9 | \$1,863,775.91 | 19.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE <br> SAVINGS BANK FSB | 8 | \$1,164,137.84 | 12.18\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CITICORP MORTGAGE INC. | 5 | \$593,084.30 | 6.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$341,032.62 | 3.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l\|} \hline \text { FIRST UNION } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 8 | \$840,667.93 | 8.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE CORPORATION | 4 | \$516,766.70 | 5.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICM MORTGAGE CORPORATION | 4 | \$430,400.00 | 4.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$305,862.13 | 3.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M\&T MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST <br> MORTGAGE, INC. | 5 | \$737,898.35 | 7.72\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$597,392.69 | 6.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,650,815.01 | 17.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$9,558,439.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 GBA 7 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$111,185.56 | 10.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST MORTGAGE, INC. | 4 | \$473,760.16 | 43.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$499,676.94 | 46.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,084,622.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374KZF8 | Unavailable | 19 | \$1,220,580.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,220,580.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DAC7 | FIRST OF AMERICA LOAN SERVICES, INC. | 30 | \$1,375,358.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$1,375,358.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375DAE3 | FIRST OF AMERICA <br> LOAN SERVICES, INC. | 356 | \$31,673,620.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 356 | \$31,673,620.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31375 VBN 2 | CTX MORTGAGE | 43 | \$4,730,649.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 43 | \$4,730,649.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ATD0 | Unavailable | 17 | \$1,157,144.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,157,144.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EVE7 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11 | \$624,239.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$624,239.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EVF4 | $\begin{aligned} & \text { COMMERCIAL } \\ & \text { FEDERAL MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 18 | \$950,907.67 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 18 | \$950,907.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376EVG2 | COMMERCIAL <br> FEDERAL MORTGAGE <br> CORPORATION | 22 | \$1,319,121.70 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 22 | \$1,319,121.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FUE5 | Unavailable | 9 | \$539,872.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$539,872.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376FUF2 | Unavailable | 3 | \$158,764.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3 | \$158,764.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 H J Z 7$ | UNIVERSAL AMERICAN MORTGAGE COMPANY | 20 | \$2,326,239.06 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 20 | \$2,326,239.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 JRW1 | AIB MORTGAGE COMPANY INC. | 1 | \$85,950.50 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS | 2 | \$218,075.56 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST CREDIT UNION | 1 | \$100,750.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$36,379.06 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIHOME MORTGAGE CORPORATION | 2 | \$153,481.56 | 0.22\% | 0 | \$0.00 | NA | 0 |  |
|  | AMERITRUST MORTGAGE | 3 | \$381,500.00 | 0.54\% | 0 | \$0.00 | NA | 0 |  |

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| CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ANCHORBANK SSB | 3 | \$209,774.09 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED <br> MORTGAGE INC. | 6 | \$422,793.51 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC SAVINGS BANK FSB | 2 | \$239,500.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA NATIONAL BANK | 2 | \$219,386.56 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENAWEE | 4 | \$248,476.97 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENOX | 1 | \$69,900.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MISSISSIPPI | 3 | \$174,397.43 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SUN PRAIRIE | 1 | \$87,696.81 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE SIERRA | 2 | \$195,410.31 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS | 2 | \$90,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNORTH MORTGAGE COMPANY | 1 | \$88,875.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| BNY MORTGAGE COMPANY, INC. | 1 | \$193,082.94 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRENTON <br> MORTGAGES, INC | 1 | \$52,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEHAMPTON NATIONAL BANK | 2 | \$348,600.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRUCHA MORTGAGE BANKERS CORPORATION | 6 | \$924,234.52 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| CACHE MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| CALUMET SECURITIES CORPORATION | 2 | \$139,910.13 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$142,572.67 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| CBS MORTGAGE CORPORATION | 1 | \$44,572.98 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK | 1 | \$64,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$52,720.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL FIDELITY NATIONAL BANK | 13 | \$974,537.56 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL TRUST BANK | 1 | \$73,556.50 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY BANK AND TRUST | 1 | \$223,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| CERTIFIED MORTGAGE | 3 | \$207,868.29 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |

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| BANKERS INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHARTER BANK | 1 | \$22,800.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 5 | \$499,495.25 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$288,500.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANKING COMPANY | 9 | \$672,852.20 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYSCAPE CORP | 4 | \$486,403.38 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE <br> MORTGAGE <br> COMPANY | 1 | \$40,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$60,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL SAVINGS BANK | 3 | \$196,806.38 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLE TAYLOR BANK | 1 | \$55,250.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL BANK, DES PERES | 2 | \$96,770.49 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK | 2 | \$190,284.94 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { COMMUNITY STATE } \\ & \text { BANK } \end{aligned}$ | 1 | \$82,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$90,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTY SAVINGS <br> BANK | 3 | \$183,520.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$105,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| CRUSADER SAVINGS BANK PASA | 6 | \$468,722.35 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET INC | 1 | \$49,969.71 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$65,760.13 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { EQUALITY } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$45,350.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY MORTGAGE CORPORATION | 4 | \$545,854.25 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK | 3 | \$180,805.50 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE <br> FINANCIAL <br> CORPORATION | 12 | \$1,078,235.51 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| F\&M BANK NORTHEAST | 2 | \$61,955.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY SAVINGS BANK FSB | 1 | \$164,250.44 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$362,447.30 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$146,311.25 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK AND TRUST COMPANY | 1 | \$76,950.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF DECATUR | 6 | \$403,766.93 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$85,400.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF JOLIET | 3 | \$303,065.80 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 4 | \$247,962.80 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF PARIS | 4 | \$502,927.44 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$135,556.50 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF QUITMAN | 1 | \$38,250.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF <br> SOUTHWESTERN <br> OHIO | 1 | \$57,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF THE HUDSON VALLEY | 2 | \$205,895.74 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF THE MID-SOUTH | 1 | \$48,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$219,868.06 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK | 1 | \$59,994.56 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$65,700.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF PEKIN | 8 | \$478,171.32 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| FITCHBURG SAVINGS <br> BANK, FSB | 1 | \$75,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FLICK MORTGAGE INVESTORS INC. | 1 | \$52,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FMB-FIRST <br> MICHIGAN BANK | 36 | \$2,752,544.62 | 3.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$122,425.75 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |

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| FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREEDOM <br> MORTGAGE CORP. | 1 | \$57,715.90 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 4 | \$166,157.46 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { GATEWAY } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 7 | \$628,840.31 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MORTGAGE CORPORATION | 1 | \$31,481.41 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { GERSHMAN } \\ & \text { INVESTMENT } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$199,391.12 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { GOOD FAITH } \\ & \text { MORTGAGE CORP. } \end{aligned}$ | 1 | \$180,500.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$60,490.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK FSB | 21 | \$2,629,885.68 | 3.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 1 | \$35,379.62 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$134,256.88 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$68,400.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY | 2 | \$177,621.38 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARTFORD FUNDING | 2 | \$255,650.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST AND ASSOCIATES INC. | 1 | \$182,250.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HEADLANDS } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$368,526.56 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$74,955.69 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 11 | \$803,103.49 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HOME FINANCING } \\ & \text { CENTER INC. } \end{aligned}$ | 2 | \$245,961.31 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA FSB | 2 | \$122,755.08 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$58,164.74 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | HOMEOWNERS <br> ASSISTANCE <br> CORPORATION | 1 | $\$ 82,650.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| MARATHON FINANCIAL CORPORATION | 1 | \$71,109.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MARINE BANK MORTGAGE SERVICES | 2 | \$161,900.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$65,250.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$190,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCA MORTGAGE CORPORATION | 1 | \$92,443.94 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 3 | \$284,300.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| MEDWAY COOPERATIVE BANK | 2 | \$139,375.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK, FSB | 1 | \$35,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS <br> NATIONAL BANK OF <br> WINONA | 1 | \$42,724.76 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL LYNCH CREDIT CORPORATION | 1 | \$183,294.44 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK | 2 | \$168,600.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN MORTGAGE COMPANY | 1 | \$42,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID VALLEY BANK | 1 | \$85,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND <br> EQUITIES <br> CORPORATION | 3 | \$292,113.81 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDAM, INC. | 16 | \$806,812.25 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST <br> MORTGAGE INC. | 1 | \$53,968.93 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK | 7 | \$557,542.99 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE <br> AMERICA, INC. | 1 | \$65,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$135,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER INC. | 7 | \$593,909.13 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NOW INC. | 1 | \$64,462.89 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$118,681.63 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |

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| MORTGAGE SECURITY, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGELINQ CORPORATION | 1 | \$54,750.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$222,365.19 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$576,184.75 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK | 1 | \$53,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK FSB | 1 | \$87,823.06 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD FINANCE CORP. | 2 | \$84,776.71 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW IBERIA BANK | 1 | \$33,250.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO <br> INVESTMENT <br> COMPANY | 3 | \$315,455.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN TRADE MORTGAGE | 3 | \$252,217.67 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN WEST ENTERPRISES INC | 2 | \$129,964.47 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { OLD FORT BANKING } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$127,773.88 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK IN EVANSVILLE | 1 | \$34,979.67 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$190,290.44 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| PARADISE <br> MORTGAGE SERVICE CORPORATION | 3 | \$447,123.44 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 6 | \$533,458.31 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$320,268.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 7 | \$589,540.58 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| PERIMETER <br> MORTGAGE FUNDING CORPORATION | 1 | \$42,275.67 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { PERMANENT } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$65,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | PHOENIX MORTGAGE <br> AND INVESTMENT <br> INC. | 1 | $\$ 159,508.13$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |

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| SOUTH PACIFIC FINANCIAL CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ST. FRANCIS BANK FSB | 3 | \$185,831.17 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$53,317.68 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CALEDONIA | 3 | \$240,635.75 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$109,933.31 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 3 | \$190,935.63 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$48,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS <br> FEDERAL CREDIT UNION | 2 | \$83,350.89 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 4 | \$299,224.61 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$305,243.65 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$87,693.25 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS AMERICAN MORTGAGE | 5 | \$560,551.25 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF ILLINOIS IN NORMAL | 3 | \$192,100.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HERGET NATIONAL BANK OF PEKIN | 4 | \$171,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE LEADER MORTGAGE COMPANY | 1 | \$63,494.13 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 3 | \$319,537.69 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PFEFFERKORN COMPANY INC. | 2 | \$122,091.10 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRADERS NATIONAL BANK | 2 | \$137,606.81 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| TINTON FALLS STATE | 1 | \$24,985.61 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |

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| AGFIRST FARM CREDIT BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALASKA USA <br> FEDERAL CREDIT UNION | 2 | \$239,116.56 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIANCE BANCORP | 2 | \$177,538.25 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIANCE BANK | 1 | \$41,924.59 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIED BANKCOAL CITY NATIONAL | 2 | \$185,798.94 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK OF ILLINOIS | 2 | \$146,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERA MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANTRUST MORTGAGE SERVICES CORP. | 1 | \$49,170.19 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN <br> NATIONAL BANK, TERRELL | 5 | \$532,864.87 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK SSB | 1 | \$120,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE INC. | 6 | \$426,682.35 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$189,401.50 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA NATIONAL BANK | 3 | \$399,266.25 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENAWEE | 4 | \$283,600.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENOX | 1 | \$61,600.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MISSISSIPPI | 6 | \$614,617.82 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 5 | \$558,920.13 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 4 | \$373,700.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF <br> FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS | 1 | \$86,900.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNORTH MORTGAGE COMPANY | 3 | \$173,960.63 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK | 2 | \$234,805.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| BNY MORTGAGE COMPANY, INC. | 1 | \$141,943.25 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |

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| EQUITY MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVERETT SAVINGS BANK | 1 | \$62,961.83 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK | 2 | \$149,950.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE <br> FINANCIAL <br> CORPORATION | 1 | \$49,420.04 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| F\&M BANK NORTHEAST | 5 | \$361,931.16 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| FEATHER RIVER STATE BANK | 2 | \$113,410.28 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 17 | \$1,007,105.21 | $2 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$199,550.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS <br> BANK NA | 1 | \$40,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$203,513.66 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 3 | \$284,600.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK FSB | 2 | \$329,900.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$26,600.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$74,254.38 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 7 | \$515,850.60 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA <br> FUNDING <br> CORPORATION | 1 | \$117,432.38 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDEPENDENT BANK | 1 | \$75,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$667,500.00 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$202,513.54 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF AUDRAIN | 1 | \$41,476.12 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | COUNTY |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST NATIONAL <br> BANK OF DECATUR | 1 | $\$ 39,127.48$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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| ILLINI BANK | 3 | \$192,800.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INDEPENDENT BANK CORPORATION | 12 | \$1,019,177.96 | 2.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$79,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$76,253.75 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERWEST MORTGAGE | 1 | \$109,850.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$43,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$84,800.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$380,750.00 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$39,376.12 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$242,400.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$52,120.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 6 | \$530,559.50 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKPORT SAVINGS BANK | 1 | \$63,710.37 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$368,250.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK, N.A. | 1 | \$42,750.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD SAVINGS BANK | 1 | \$19,941.61 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$157,658.31 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MCCAUGHAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 1 | \$60,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY STATE <br> BANK | 1 | \$69,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK, FSB | 1 | \$67,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2 | \$84,002.98 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |

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| MERCANTILE <br> NATIONAL BANK OF INDIANA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$59,850.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS AND FARMERS BANK | 1 | \$70,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN MORTGAGE COMPANY | 1 | \$48,721.21 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROWEST BANK | 2 | \$218,500.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| MFC FIRST <br> NATIONAL BANK | 2 | \$116,055.76 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| MICAL MORTGAGE INC. | 1 | \$36,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND <br> EQUITIES <br> CORPORATION | 1 | \$191,250.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-WISCONSIN BANK | 2 | \$150,774.45 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDAM, INC. | 3 | \$99,854.84 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| MLSG, INC. | 1 | \$116,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE <br> BANKERS SERVICE CORPORATION | 1 | \$156,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER INC. | 1 | \$135,921.75 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NOW INC. | 5 | \$424,959.50 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$580,800.00 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS <br> BANK FSB | 2 | \$175,912.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL TITLE INSURANCE COMPANY | 1 | \$67,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW MILFORD BANK AND TRUST | 1 | \$50,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD <br> NATIONAL BANK | 1 | \$82,950.94 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK FSB | 3 | \$248,599.25 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO <br> INVESTMENT <br> COMPANY | 2 | \$214,775.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 5 | \$573,262.63 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0 |

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| NORTHERN TRADE MORTGAGE |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHFIELD SAVINGS BANK | 1 | \$26,784.18 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVUS FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| OZARK MOUNTAIN BANK | 1 | \$69,958.63 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| PASSUMPSIC <br> SAVINGS BANK | 1 | \$147,163.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK AND TRUST COMPANY | 2 | \$153,350.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> SOUTH CAROLINA | 4 | \$371,810.63 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK OF PARIS | 2 | \$91,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| PERIMETER <br> MORTGAGE FUNDING CORPORATION | 2 | \$256,400.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIEDMONT TRUST BANK | 1 | \$31,980.61 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE <br> FEDERAL CREDIT UNION | 2 | \$180,874.33 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$338,900.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER FINANCIAL SERVICES INC. | 1 | \$67,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME BANK | 2 | \$140,279.33 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE INVESTORS INC. | 1 | \$96,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| PULASKI MORTGAGE COMPANY | 1 | \$43,374.38 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| RELIANCE FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 4 | \$304,050.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$89,600.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,634.06 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| SBU MORTGAGE CORPORATIOIN | 1 | \$44,800.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE MORTGAGE COMPANY | 3 | \$182,804.50 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | SECURITY <br> MORTGAGE <br> CORPORATION | 1 | $\$ 25,884.71$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | THE PFEFFERKORN <br> COMPANY INC. | 1 | $\$ 69,956.44$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| Total |  | 573 | \$50,464,763.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376JRZ4 | $\begin{aligned} & \text { ABBEVILLE } \\ & \text { BUILDING AND LOAN } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$56,965.47 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { ADVANCED } \\ & \text { FINANCIAL } \\ & \text { SERVICES, INC } \\ & \hline \end{aligned}$ | 1 | \$46,974.32 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALASKA USA <br> FEDERAL CREDIT UNION | 2 | \$159,903.04 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS | 1 | \$63,959.61 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERA MORTGAGE CORPORATION | 1 | \$67,958.75 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST CREDIT UNION | 3 | \$305,850.00 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN MORTGAGES, INC. | 1 | \$119,200.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { AMERICAN } \\ & \text { NATIONAL BANK, } \\ & \text { TERRELL } \\ & \hline \end{aligned}$ | 1 | \$91,944.25 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l\|} \hline \text { AMERITRUST } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$486,500.00 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK SSB | 2 | \$135,320.33 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 11 | \$935,115.00 | 3.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { ATHOL SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$107,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. CORP. | 1 | \$110,200.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA NATIONAL BANK | 1 | \$209,150.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII | 1 | \$89,890.56 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD | 7 | \$403,135.00 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKILLINOIS | 1 | \$65,615.69 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$172,500.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRENTON <br> MORTGAGES, INC | 1 | \$39,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$111,550.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$113,905.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |

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| $\begin{aligned} & \text { CAPE COD FIVE } \\ & \text { CENTS SAVINGS } \end{aligned}$ BANK | 3 | \$275,033.19 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL FIDELITY <br> NATIONAL BANK | 3 | \$333,600.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| CERTIFIED <br> MORTGAGE <br> BANKERS INC. | 1 | \$71,250.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 2 | \$235,950.00 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYSCAPE CORP | 1 | \$129,600.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$87,347.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| COAST FEDERAL <br> BANK FSB | 1 | \$199,872.44 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL SAVINGS <br> BANK | 2 | \$229,852.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD. | 1 | \$120,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION | 1 | \$85,445.44 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC. } \end{aligned}$ | 5 | \$550,950.00 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$99,937.81 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUALITY MORTGAGE CORPORATION | 1 | \$32,900.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY MORTGAGE CORPORATION | 2 | \$228,100.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| F\&M BANK NORTHEAST | 2 | \$201,036.63 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$110,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 13 | \$871,628.03 | 2.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS <br> BANK NA | 1 | \$109,933.31 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN <br> MORTGAGE <br> CORPORATION | 2 | \$267,954.06 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF TYLER | 1 | \$106,110.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 5 | \$597,205.00 | 2\% | 0 | \$0.00 | NA | 0 | \$0 |

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| FIRST FEDERAL SAVINGS BANK OF AMERICA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$494,076.38 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$86,800.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$150,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF WATERLOO | 2 | \$304,739.56 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK | 1 | \$40,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 4 | \$246,659.43 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF PEKIN | 1 | \$23,986.89 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FMB-FIRST <br> MICHIGAN BANK | 4 | \$539,055.94 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$586,531.72 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$90,269.31 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| GLEN ROCK STATE BANK THE | 1 | \$130,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK FSB | 13 | \$1,529,786.37 | 5.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY | 1 | \$86,800.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARTFORD FUNDING LTD. | 1 | \$100,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST AND ASSOCIATES INC. | 1 | \$34,400.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK \& TRUST | 1 | \$95,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA FSB | 2 | \$278,823.82 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$69,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERWEST MORTGAGE | 1 | \$128,771.94 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$88,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |

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| IRWIN UNION BANK AND TRUST COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JAMES B. NUTTER AND COMPANY | 1 | \$130,150.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { LANDMARK CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 8 | \$581,750.00 | 1.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS <br> NATIONAL BANK | 3 | \$368,940.56 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$176,700.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$92,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK, FSB | 7 | \$509,903.40 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$198,873.31 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MERRILL LYNCH } \\ & \text { CREDIT } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$94,939.38 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROWEST BANK | 2 | \$194,553.31 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| MFC FIRST <br> NATIONAL BANK | 2 | \$106,335.55 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { MID-ISLAND } \\ & \text { EQUITIES } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$371,200.00 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST MORTGAGE INC. | 1 | \$43,415.04 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NOW INC. | 1 | \$92,600.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| MSB BANK | 1 | \$150,400.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MUTUAL SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$189,780.50 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN TRADE MORTGAGE | 1 | \$31,764.20 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$85,348.25 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVUS FINANCIAL CORPORATION | 2 | \$309,808.75 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$103,950.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$96,400.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES FEDERAL SAVINGS AND LOAN | 1 | \$94,939.38 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |

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| ASSOCIATION OF SOUTH CAROLINA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PHOENIX MORTGAGE <br> AND INVESTMENT INC. | 1 | \$131,550.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME BANK OF CENTRAL FLORIDA | 1 | \$87,093.94 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| RAVENNA SAVINGS BANK | 1 | \$40,400.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$55,214.77 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,658.06 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE CORPORATION | 2 | \$155,050.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE MORTGAGE COMPANY | 3 | \$400,950.82 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD FEDERAL BANK | 1 | \$53,350.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LACROSSE | 2 | \$116,850.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 2 | \$146,500.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$263,100.00 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$109,133.81 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKTON SAVINGS BANK FSB | 1 | \$25,583.67 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$195,049.50 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR, BEAN AND WHITAKER <br> MORTGAGE <br> CORPORATION | 4 | \$455,323.88 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$43,225.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL | 1 | \$39,000.00 | 0.13\% | 0 | \$0.00 |  | 0 | \$0 |

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|  | EMPLOYEES CREDIT UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE PFEFFERKORN COMPANY INC. | 2 | \$110,823.98 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY | 4 | \$268,915.26 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UPSTATE FEDERAL CREDIT UNION | 1 | \$13,982.08 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VAN WERT NATIONAL BANK | 1 | \$96,425.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISION MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALLICK AND VOLK INC. | 1 | \$115,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE <br> EMPLOYEES CREDIT <br> UNION | 2 | \$196,015.56 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK | 1 | \$85,346.06 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEBSTER BANK | 1 | \$164,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTAMERICA MORTGAGE COMPANY | 1 | \$119,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 |  |
|  | $\begin{aligned} & \hline \text { WISCONSIN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$358,582.13 | 1.2\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 82 | \$7,959,848.56 | 26.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 317 | \$30,051,767.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UPU2 | UNITED JERSEY BANK | 21 | \$2,499,323.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,499,323.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376UZA5 | Unavailable | 14 | \$878,941.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$878,941.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WGS3 | $\begin{aligned} & \hline \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 20 | \$1,209,000.19 | 18.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 92 | \$5,201,422.37 | 81.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$6,410,422.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WGT1 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE INC. | 70 | \$4,395,305.04 | 21.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 250 | \$15,827,863.64 | 78.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 320 | \$20,223,168.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376WGU8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$244,755.95 | 1.28\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 156 | \$18,930,142.99 | 98.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 159 | \$19,174,898.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YG67 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 10 | \$1,001,044.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,001,044.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YG75 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 91 | \$8,944,830.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$8,944,830.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376YG83 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 142 | \$13,127,483.13 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 142 | \$13,127,483.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Z2E2 | Unavailable | 40 | \$5,037,469.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,037,469.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Z2F9 | Unavailable | 60 | \$4,948,479.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$4,948,479.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Z2H5 | Unavailable | 82 | \$4,951,564.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$4,951,564.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Z2J1 | Unavailable | 122 | \$19,902,699.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$19,902,699.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Z2K8 | Unavailable | 151 | \$19,817,863.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 151 | \$19,817,863.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Z2L6 | Unavailable | 72 | \$4,985,680.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$4,985,680.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Z2N2 | Unavailable | 141 | \$19,855,696.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$19,855,696.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Z2Q5 | Unavailable | 41 | \$2,979,319.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$2,979,319.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
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| 31376Z2R3 | Unavailable | 53 | \$4,955,074.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 53 | \$4,955,074.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Z2S1 | Unavailable | 47 | \$4,953,111.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,953,111.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376Z2T9 | Unavailable | 128 | \$12,874,952.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$12,874,952.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZML4 | LONG ISLAND SAVINGS BANK, FSB | 52 | \$6,707,344.50 | 83.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,308,608.81 | 16.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$8,015,953.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZMM2 | LONG ISLAND SAVINGS BANK, FSB | 85 | \$10,806,686.87 | 84.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$2,022,854.15 | 15.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$12,829,541.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZMP5 | LONG ISLAND SAVINGS BANK, FSB | 56 | \$7,375,501.11 | 75.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$2,425,386.31 | 24.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$9,800,887.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZMQ3 | LONG ISLAND <br> SAVINGS BANK, FSB | 183 | \$24,626,755.24 | 73.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 59 | \$8,736,039.30 | 26.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 242 | \$33,362,794.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z T 29$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 232 | \$19,312,688.20 | 95.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$984,780.88 | 4.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 244 | \$20,297,469.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z T 45$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 114 | \$9,326,690.93 | 94.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$576,122.96 | 5.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$9,902,813.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z T 60$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 104 | \$9,751,564.35 | 98.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$179,466.52 | 1.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$9,931,030.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376ZTX1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 219 | \$18,564,504.98 | 93.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,240,657.49 | 6.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 233 | \$19,805,162.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZTY9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 230 | \$19,012,540.60 | 96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$791,509.07 | 4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 239 | \$19,804,049.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z T Z 6$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 102 | \$10,336,776.76 | 94.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$570,615.01 | 5.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$10,907,391.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZVF7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 84 | \$9,422,160.04 | 98.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$110,982.71 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$9,533,142.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZVG5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$7,343,620.86 | 98.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$127,000.00 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$7,470,620.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z V T 7$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$13,436,944.50 | 96.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$536,121.17 | 3.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$13,973,065.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z V U 4$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 22 | \$2,695,746.70 | 90.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$282,958.70 | 9.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,978,705.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZXD0 | NAVY FEDERAL CREDIT UNION | 10 | \$1,133,020.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,133,020.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377BQR9 | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$3,901,657.37 | 57.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$2,913,748.02 | 42.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$6,815,405.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BQS7 | FIRSTAR HOME MORTGAGE CORPORATION | 37 | \$2,350,024.61 | 88.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$316,924.79 | 11.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$2,666,949.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377BZJ7 | AMERICAN HOME FUNDING INC. | 18 | \$1,642,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,642,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CF40 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,165,057.01 | 28.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 33 | \$2,866,079.65 | 71.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,031,136.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CGC1 | $\begin{aligned} & \text { MARINE MIDLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 14 | \$1,510,293.56 | 49.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,517,524.46 | 50.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,027,818.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CHL0 | USAA FEDERAL SAVINGS BANK | 82 | \$11,106,788.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$11,106,788.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CHR7 | USAA FEDERAL SAVINGS BANK | 44 | \$4,991,879.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,991,879.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CL27 | TCF MORTGAGE CORPORATION | 41 | \$3,613,788.57 | 91.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$348,031.90 | 8.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$3,961,820.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CLZ4 | TCF MORTGAGE CORPORATION | 38 | \$4,246,594.35 | 94.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$249,084.16 | 5.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,495,678.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DWC1 | Unavailable | 19 | \$2,465,268.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 19 | \$2,465,268.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
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| 31377DWD9 | Unavailable | 89 | \$11,927,061.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$11,927,061.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DWG2 | Unavailable | 79 | \$10,698,742.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$10,698,742.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DWH0 | Unavailable | 8 | \$860,981.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$860,981.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DWJ6 | Unavailable | 70 | \$9,643,753.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$9,643,753.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 DX22 | CONTINENTAL SAVINGS BANK | 105 | \$10,624,099.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$10,624,099.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DX30 | CONTINENTAL SAVINGS BANK | 21 | \$2,015,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,015,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ECH0 | FIRST FINANCIAL BANK FSB | 41 | \$2,988,840.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$2,988,840.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EGU7 | NATIONSBANC MORTGAGE CORPORATION | 48 | \$5,512,982.88 | 27.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 113 | \$14,662,431.13 | 72.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$20,175,414.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EHA0 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 32 | \$3,820,791.59 | 38.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 47 | \$6,155,787.00 | 61.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,976,578.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EHB8 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 19 | \$2,252,175.39 | 14.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 98 | \$12,856,432.55 | 85.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$15,108,607.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EMT3 | INDUSTRIAL BANK, NA | 13 | \$792,093.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 13 | \$792,093.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31377 F 4 U 7$ | FIRST-CITIZENS BANK \& TRUST COMPANY | 16 | \$1,007,469.77 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 16 | \$1,007,469.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 F 4 V 5 | FIRST-CITIZENS BANK \& TRUST COMPANY | 10 | \$1,008,043.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,008,043.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377F5D4 | FIRST-CITIZENS BANK \& TRUST COMPANY | 10 | \$1,003,018.45 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,003,018.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377F5J1 | FIRST-CITIZENS BANK \& TRUST COMPANY | 11 | \$1,005,196.96 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 11 | \$1,005,196.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377F5M4 | FIRST-CITIZENS BANK \& TRUST COMPANY | 13 | \$1,005,027.57 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 13 | \$1,005,027.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 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 | \$0 |
| Total |  | 161 | \$15,008,490.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377G3S1 | WEYERHAEUSER MORTGAGE COMPANY | 15 | \$1,889,716.92 | 37.86\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 26 | \$3,101,654.29 | 62.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,991,371.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377G3X0 | WEYERHAEUSER MORTGAGE 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 | \$0 |
| Total |  | 43 | \$5,046,596.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GF33 | CTX MORTGAGE COMPANY | 22 | \$2,334,243.16 | 100\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 22 | \$2,334,243.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377GFW9 | CTX MORTGAGE COMPANY | 171 | \$19,506,357.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 171 | \$19,506,357.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GFX7 | CTX MORTGAGE COMPANY | 233 | \$21,375,322.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 233 | \$21,375,322.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GJX3 | Unavailable | 45 | \$4,993,784.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,993,784.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 GL51 | FLEET MORTGAGE CORPORATION | 14 | \$2,450,162.56 | 24.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 58 | \$7,611,344.91 | 75.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$10,061,507.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GLG7 | Unavailable | 22 | \$2,998,332.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,998,332.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GLL6 | FLEET MORTGAGE CORPORATION | 16 | \$1,772,632.09 | 7.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 173 | \$23,050,442.14 | 92.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 189 | \$24,823,074.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GLN2 | FLEET MORTGAGE CORPORATION | 23 | \$2,174,558.52 | 9.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 213 | \$20,671,311.68 | 90.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 236 | \$22,845,870.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GLW2 | FLEET MORTGAGE CORPORATION | 4 | \$396,050.00 | 8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 50 | \$4,555,569.75 | 92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$4,951,619.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GLX0 | FLEET MORTGAGE CORPORATION | 51 | \$2,977,541.73 | 7.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 570 | \$36,648,559.78 | 92.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 621 | \$39,626,101.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GLY8 | FLEET MORTGAGE CORPORATION | 20 | \$1,132,833.38 | 7.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 233 | \$13,728,779.15 | 92.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 253 | \$14,861,612.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377GMA9 | FLEET MORTGAGE CORPORATION | 6 | \$451,849.00 | 6.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 62 | \$6,109,118.21 | 93.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$6,560,967.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GMD3 | FLEET MORTGAGE CORPORATION | 8 | \$583,887.31 | 5.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 98 | \$9,512,193.12 | 94.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$10,096,080.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GSA3 | KNUTSON MORTGAGE CORPORATION | 36 | \$3,650,900.64 | 90.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$374,108.17 | 9.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,025,008.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 GV 92 | GREAT LAKES BANCORP | 28 | \$2,485,726.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,485,726.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GZ49 | FIRST TOWN MORTGAGE CORPORATION | 22 | \$1,997,450.00 | 77.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$588,100.00 | 22.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,585,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GZ64 | FIRST TOWN MORTGAGE CORPORATION | 8 | \$872,900.00 | 64.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$489,750.00 | 35.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,362,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GZU1 | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,077,402.53 | 53.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$933,294.26 | 46.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,010,696.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HGB2 | Unavailable | 48 | \$5,020,826.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,020,826.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HVT6 | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$321,184.35 | 7.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 35 | \$4,213,471.27 | 92.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,534,655.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377HVU3 | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$550,754.99 | 4.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 107 | \$12,494,673.09 | 95.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$13,045,428.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HVW9 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$286,900.00 | 3.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 67 | \$7,220,898.32 | 96.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$7,507,798.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HYV8 | INLAND MORTGAGE CORPORATION | 56 | \$5,586,783.36 | 33.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 111 | \$11,246,878.83 | 66.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 167 | \$16,833,662.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HYW6 | INLAND MORTGAGE CORPORATION | 37 | \$4,602,181.42 | 31.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 80 | \$9,992,852.63 | 68.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$14,595,034.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377J4C9 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,701,564.26 | 82.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$582,413.83 | 17.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,283,978.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377J4D7 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,029,971.54 | 90.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$106,720.73 | 9.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,136,692.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377J4F2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$794,435.85 | 62.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$482,216.15 | 37.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,276,652.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377J4X3 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,048,122.57 | 79.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$273,322.21 | 20.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,321,444.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377J7A0 |  | 31 | \$2,923,966.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | FIRST BANK MORTGAGE |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 31 | \$2,923,966.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JBT4 | Unavailable | 31 | \$3,020,960.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,020,960.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JBU1 | Unavailable | 56 | \$5,036,426.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$5,036,426.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JCQ9 | FT MORTGAGE COMPANIES | 39 | \$3,850,320.00 | 70.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,643,850.00 | 29.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,494,170.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JD47 | NORTH AMERICAN MORTGAGE COMPANY | 27 | \$2,859,974.00 | 93.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$207,350.00 | 6.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,067,324.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JD54 | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,089,040.00 | 84.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$574,450.00 | 15.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,663,490.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 JDG0 | NORTH AMERICAN MORTGAGE COMPANY | 118 | \$18,416,982.84 | 94.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$1,129,620.54 | 5.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$19,546,603.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JDJ4 | NORTH AMERICAN MORTGAGE COMPANY | 134 | \$16,556,714.13 | 99.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$54,075.21 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 135 | \$16,610,789.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JDK1 | NORTH AMERICAN MORTGAGE COMPANY | 151 | \$17,247,084.87 | 95.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$799,700.00 | 4.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 160 | \$18,046,784.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JDL9 | NORTH AMERICAN MORTGAGE | 343 | \$21,742,215.37 | 87.29\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 52 | \$3,164,678.31 | 12.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 395 | \$24,906,893.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 JDM7 | NORTH AMERICAN MORTGAGE COMPANY | 156 | \$17,782,834.64 | 90.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$1,814,801.51 | 9.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 172 | \$19,597,636.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JDN5 | NORTH AMERICAN MORTGAGE COMPANY | 120 | \$17,329,100.16 | 96.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$655,803.65 | 3.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 125 | \$17,984,903.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JDP0 | NORTH AMERICAN MORTGAGE COMPANY | 140 | \$18,658,620.25 | 91.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$1,634,918.21 | 8.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 156 | \$20,293,538.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JDQ8 | NORTH AMERICAN MORTGAGE COMPANY | 78 | \$3,943,762.62 | 78.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 21 | \$1,075,571.95 | 21.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$5,019,334.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JDS4 | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$2,336,019.24 | 94.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$139,000.00 | 5.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,475,019.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JDX3 | NORTH AMERICAN MORTGAGE COMPANY | 77 | \$9,422,700.00 | 95.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$486,800.00 | 4.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$9,909,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JED6 | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$935,957.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$935,957.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JG85 | NVR MORTGAGE FINANCE INC. | 21 | \$2,010,600.00 | 42.65\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 24 | \$2,703,550.00 | 57.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$4,714,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JQQ4 | CROSSLAND <br> MORTGAGE <br> CORPORATION | 8 | \$798,152.51 | 22.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 27 | \$2,819,294.81 | 77.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,617,447.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JR67 | ORIENTAL BANK AND TRUST | 16 | \$2,251,556.84 | 72.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$851,196.57 | 27.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,102,753.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JT40 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,630,323.00 | 52.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$2,369,450.00 | 47.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,999,773.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JT57 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,316,084.06 | 23.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 52 | \$7,695,044.82 | 76.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$10,011,128.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JT73 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$16,369,441.67 | 73.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 43 | \$6,043,423.55 | 26.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 166 | \$22,412,865.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JTU2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,407,394.63 | 34.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 52 | \$6,590,386.18 | 65.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$9,997,780.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JTW8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,633,783.89 | 16.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 59 | \$8,363,988.71 | 83.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$9,997,772.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JTX6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,156,146.51 | 21.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 66 | \$7,870,357.31 | 78.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 85 | \$10,026,503.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JTY4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,979,971.98 | 19.8\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 67 | \$8,021,359.41 | 80.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 80 | \$10,001,331.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JXM5 | Unavailable | 8 | \$1,004,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,004,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JXX1 | Unavailable | 7 | \$996,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$996,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377K3R4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$2,609,342.65 | 39.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 30 | \$3,983,952.72 | 60.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,593,295.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377K3T0 | Unavailable | 23 | \$1,806,408.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,806,408.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377K3U7 | Unavailable | 29 | \$2,579,227.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,579,227.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KBR5 | Unavailable | 55 | \$6,564,832.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$6,564,832.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{KBT1}$ | CITICORP <br> MORTGAGE INC. | 9 | \$1,002,269.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,002,269.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KBX 2 | CITICORP MORTGAGE INC. | 134 | \$18,067,438.32 | 16.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 663 | \$88,567,115.11 | 83.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 797 | \$106,634,553.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KDF9 | CITICORP MORTGAGE INC. | 30 | \$3,963,168.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,963,168.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KDH5 | CITICORP MORTGAGE INC. | 93 | \$9,550,318.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$9,550,318.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KFR1 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 120 | \$13,261,625.72 | 46.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 112 | \$15,199,918.21 | 53.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 232 | \$28,461,543.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377KFS9 | NATIONSBANC MORTGAGE CORPORATION | 208 | \$19,317,332.21 | 64.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 80 | \$10,861,083.93 | 35.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 288 | \$30,178,416.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KFT 7 | $\begin{aligned} & \hline \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 231 | \$22,669,333.09 | 75.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 61 | \$7,460,090.53 | 24.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 292 | \$30,129,423.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KFU4 | NATIONSBANC MORTGAGE CORPORATION | 32 | \$2,610,887.51 | 8.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 259 | \$27,206,232.41 | 91.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 291 | \$29,817,119.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KFV 2 | $\begin{array}{\|l} \hline \text { NATIONSBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 104 | \$8,527,861.74 | 45.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 106 | \$10,305,285.05 | 54.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 210 | \$18,833,146.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KFW0 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 135 | \$13,026,505.08 | 51.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 103 | \$12,490,323.79 | 48.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 238 | \$25,516,828.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KJQ9 | DG MORTGAGE SERVICES INC | 18 | \$1,874,204.50 | 37.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 27 | \$3,128,786.35 | 62.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,002,990.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KJS5 | DG MORTGAGE SERVICES INC | 6 | \$462,450.00 | 23.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,541,800.00 | 76.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,004,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KLB9 | GMAC MORTGAGE CORPORATION | 85 | \$4,976,396.61 | 98.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$63,334.40 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$5,039,731.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KLE3 |  | 89 | \$8,755,634.70 | 70.85\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | FIRST UNION MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 47 | \$3,601,613.20 | 29.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$12,357,247.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KLH6 | FIRST UNION MORTGAGE CORPORATION | 90 | \$9,875,159.58 | 62.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 58 | \$5,957,855.64 | 37.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$15,833,015.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KQ65 | CRESTAR MORTGAGE CORPORATION | 8 | \$522,669.21 | 13.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 54 | \$3,256,787.96 | 86.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$3,779,457.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KQ73 | CRESTAR MORTGAGE CORPORATION | 7 | \$468,097.27 | 11.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 63 | \$3,751,782.50 | 88.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$4,219,879.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KQ81 | CRESTAR MORTGAGE CORPORATION | 13 | \$803,523.53 | 18.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 56 | \$3,611,873.72 | 81.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$4,415,397.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KQ 99 | CRESTAR MORTGAGE CORPORATION | 5 | \$339,085.97 | 8.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 54 | \$3,575,029.24 | 91.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$3,914,115.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KR80 | Unavailable | 18 | \$2,570,778.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,570,778.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KRU1 | HOMESIDE LENDING, INC. | 2 | \$231,867.58 | 2.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 79 | \$10,627,129.94 | 97.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$10,858,997.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KRV9 | Unavailable | 66 | \$9,075,237.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$9,075,237.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KRW7 | HOMESIDE LENDING, INC. | 11 | \$1,323,301.07 | 5.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 182 | \$24,723,315.16 | 94.92\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 193 | \$26,046,616.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377KRZ0 | HOMESIDE LENDING, INC. | 9 | \$608,744.47 | 6.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 129 | \$8,479,631.36 | 93.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 138 | \$9,088,375.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KSH9 | Unavailable | 41 | \$4,236,938.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,236,938.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KSJ5 | HOMESIDE LENDING, INC. | 4 | \$248,300.00 | 2.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 113 | \$10,740,699.56 | 97.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$10,988,999.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KSK2 | HOMESIDE LENDING, INC. | 1 | \$76,800.00 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 93 | \$8,058,901.07 | 99.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$8,135,701.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KSR7 | Unavailable | 16 | \$1,343,598.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,343,598.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KYA7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,569,893.62 | 25.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 31 | \$4,483,367.99 | 74.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$6,053,261.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KYC 3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,354,856.31 | 7.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 137 | \$16,685,526.16 | 92.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$18,040,382.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 X2Y2 | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 26 | \$3,350,828.70 | 75.72\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$1,074,540.42 | 24.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,425,369.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XG68 | REPUBLIC NATIONAL BANK OF NEW YORK | 79 | \$7,594,868.28 | 18.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 232 | \$34,110,097.96 | 81.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 311 | \$41,704,966.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377XG76 | REPUBLIC NATIONAL BANK OF NEW YORK | 39 | \$5,326,655.47 | 48.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 38 | \$5,637,247.74 | 51.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$10,963,903.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XHP5 | NAVY FEDERAL CREDIT UNION | 26 | \$2,506,164.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,506,164.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XHQ3 | NAVY FEDERAL CREDIT UNION | 82 | \$9,919,915.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$9,919,915.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XJJ7 | $\begin{aligned} & \hline \text { GE CAPITAL } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 35 | \$4,083,466.70 | 40.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 43 | \$5,977,572.56 | 59.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$10,061,039.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XJK4 | $\begin{aligned} & \hline \text { GE CAPITAL } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 86 | \$9,136,992.66 | 91.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$845,889.89 | 8.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$9,982,882.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XJL2 | $\begin{array}{\|l} \hline \text { GE CAPITAL } \\ \text { MORTGAGE } \\ \text { SERVICES } \\ \hline \end{array}$ | 1 | \$71,904.12 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 76 | \$9,857,100.34 | 99.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$9,929,004.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XJM0 | $\begin{array}{\|l} \hline \text { GE CAPITAL } \\ \text { MORTGAGE } \\ \text { SERVICES } \\ \hline \end{array}$ | 61 | \$6,303,110.91 | 61.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 34 | \$4,001,263.77 | 38.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$10,304,374.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XJQ1 | $\begin{aligned} & \text { GE CAPITAL } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 16 | \$1,550,525.02 | 35.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 20 | \$2,878,436.21 | 64.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,428,961.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XL54 | GMAC MORTGAGE CORPORATION | 63 | \$8,076,985.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$8,076,985.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377XPX9 | Unavailable | 24 | \$3,015,875.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$3,015,875.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \times P Z 4$ | Unavailable | 69 | \$9,191,670.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$9,191,670.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XQ26 | ICM MORTGAGE CORPORATION | 58 | \$6,102,154.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$6,102,154.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XQY6 | ICM MORTGAGE CORPORATION | 23 | \$2,778,118.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,778,118.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XR66 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 3 | \$283,400.00 | 11.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$2,240,975.31 | 88.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,524,375.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XR74 | Unavailable | 163 | \$21,354,258.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 163 | \$21,354,258.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XSA6 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP <br> INC. | 30 | \$1,811,944.40 | 6.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 395 | \$25,453,943.84 | 93.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 425 | \$27,265,888.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XSB4 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 3 | \$198,625.00 | 3.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 95 | \$6,365,205.29 | 96.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$6,563,830.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XSC2 | Unavailable | 80 | \$8,079,283.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$8,079,283.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XSF5 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 5 | \$707,250.00 | 8.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 56 | \$7,382,050.51 | 91.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$8,089,300.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377 XU39 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,004,221.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,004,221.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XU88 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,506,204.42 | 82.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$518,550.00 | 17.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,024,754.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XUY1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 79 | \$8,770,523.05 | 72.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 28 | \$3,341,477.01 | 27.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$12,112,000.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XUZ8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 49 | \$4,450,947.33 | 73.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$1,604,697.82 | 26.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$6,055,645.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \times X 51$ | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,342,100.00 | 33.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 48 | \$4,625,294.63 | 66.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$6,967,394.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XX77 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$1,738,158.45 | 57.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$1,271,072.71 | 42.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,009,231.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XX85 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,206,473.92 | 55.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$973,937.02 | 44.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,180,410.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XXB8 |  | 30 | \$3,447,687.97 | 87.42\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | ST. FRANCIS BANK <br> FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$495,977.05 | 12.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,943,665.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XXQ5 | PHH MORTGAGE SERVICES CORPORATION | 83 | \$9,936,504.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$9,936,504.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XXR3 | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,691,200.34 | 33.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 64 | \$7,264,066.79 | 66.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$10,955,267.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XXU6 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,271,025.61 | 22.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 69 | \$7,683,809.64 | 77.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$9,954,835.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XXV4 | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 19 | \$2,107,349.45 | 53.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$1,855,667.64 | 46.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,963,017.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XXX0 | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 320 | \$42,417,524.59 | 94.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$2,640,982.61 | 5.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 339 | \$45,058,507.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \times X Z 5$ | PHH MORTGAGE SERVICES CORPORATION | 97 | \$13,209,117.51 | 38.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 155 | \$21,060,656.42 | 61.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 252 | \$34,269,773.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XYK7 | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 21 | \$1,865,714.71 | 54.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,536,306.15 | 45.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,402,020.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 Y 2 K 0 |  | 9 | \$759,361.09 | 68.87\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$343,275.29 | 31.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,102,636.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 Y 2 L 8 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,006,856.03 | 41.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,413,343.72 | 58.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,420,199.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Y2N4 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,329,346.60 | 40.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 29 | \$1,961,932.18 | 59.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$3,291,278.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 Y 2 Q 7 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$603,040.96 | 35.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,085,693.41 | 64.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,688,734.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 Y 2 S 3 | $\begin{aligned} & \hline \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$218,883.46 | 11.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$1,666,261.03 | 88.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,885,144.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 Y 2 V 6 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$350,678.81 | 30.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$806,441.02 | 69.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,157,119.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Y3J2 | $\begin{aligned} & \hline \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 31 | \$3,687,225.12 | 36.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 48 | \$6,329,233.01 | 63.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$10,016,458.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 Y 5 K 7 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NT\&SA } \\ & \hline \end{aligned}$ | 108 | \$12,075,408.85 | 71.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 26 | \$4,786,314.53 | 28.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$16,861,723.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 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 | \$0 |
| Total |  | 380 | \$59,677,300.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$ |
| Total |  | 216 | \$31,073,408.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Y5P6 | BANK OF AMERICA NT\&SA | 136 | \$9,526,251.34 | 82.41\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 29 | \$2,033,464.30 | 17.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 165 | \$11,559,715.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Y5Q4 | BANK OF AMERICA NT\&SA | 161 | \$10,282,730.66 | 82.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 35 | \$2,198,587.64 | 17.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 196 | \$12,481,318.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 94 | \$10,403,119.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Y6C4 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 12 | \$963,110.49 | 43.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$1,228,098.53 | 56.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,191,209.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Y6E0 | FIRST UNION <br> NATIONAL BANK OF <br> NORTH CAROLINA | 882 | \$112,724,044.73 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 882 | \$112,724,044.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Y6F7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 71 | \$10,106,199.18 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 71 | \$10,106,199.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Y6L4 | UNIVERSITY BANK | 2 | \$180,800.00 | 9.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,816,730.40 | 90.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,997,530.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Y6Q3 | DMR FINANCIAL SERVICES INC. | 90 | \$8,042,189.96 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 90 | \$8,042,189.96 | 100\% | 0 | \$0.00 |  | 0 |  |

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| $31377 Y B R 5$ | GMAC MORTGAGE CORPORATION | 54 | \$7,044,058.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$7,044,058.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 YE 35 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,583,973.75 | 39.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 26 | \$2,439,882.10 | 60.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,023,855.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YG74 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,393,935.96 | 32.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 180 | \$33,557,339.50 | 67.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 270 | \$49,951,275.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 Y G A 7$ | COUNTRYWIDE <br> HOME LOANS, INC. | 1 | \$73,966.17 | 7.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$927,383.55 | 92.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,001,349.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 YGC 3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$479,919.75 | 4.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 155 | \$11,102,667.08 | 95.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$11,582,586.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YGL3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,137,050.00 | 46.87\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$2,422,950.92 | 53.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,560,000.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YHD0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,993,307.86 | 55.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 23 | \$3,144,928.71 | 44.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$7,138,236.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{YHJ7}$ | COUNTRYWIDE HOME LOANS, INC. | 2 | \$273,135.56 | 25.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$786,565.90 | 74.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,059,701.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YHK4 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$3,427,791.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$3,427,791.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YHT5 | GMAC MORTGAGE CORPORATION | 41 | \$5,039,187.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 41 | \$5,039,187.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377YHV0 | GMAC MORTGAGE CORPORATION | 30 | \$2,693,430.21 | 89.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$310,665.26 | 10.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,004,095.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YHW8 | GMAC MORTGAGE CORPORATION | 48 | \$4,665,873.83 | 92.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$355,857.36 | 7.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,021,731.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YJ22 | FIRST NATIONAL MORTGAGE CORPORATION | 26 | \$2,593,208.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,593,208.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YJ30 | USAA FEDERAL SAVINGS BANK | 54 | \$6,411,796.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$6,411,796.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YJR7 | Unavailable | 37 | \$4,489,469.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,489,469.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YJZ9 | FIRST NATIONAL MORTGAGE CORPORATION | 19 | \$1,921,784.00 | 96.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$77,244.22 | 3.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,999,028.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YLR4 | PEOPLES HERITAGE SAVINGS BANK | 2 | \$369,900.00 | 9.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 34 | \$3,657,128.87 | 90.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,027,028.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YLS2 | FIRST MORTGAGE <br> INVESTMENT CO. | 7 | \$338,656.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$338,656.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YN27 | Unavailable | 20 | \$2,002,352.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,002,352.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 Y P A 7$ | SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 9 | \$638,709.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$638,709.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377 YPB 5 | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$660,250.00 | 33.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,337,916.24 | 66.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,998,166.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YS63 | BANK OF AMERICA NT\&SA | 727 | \$110,313,374.41 | 86.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 112 | \$17,794,934.04 | 13.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 839 | \$128,108,308.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YS71 | BANK OF AMERICA NT\&SA | 80 | \$11,616,809.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$11,616,809.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YS89 | BANK OF AMERICA NT\&SA | 123 | \$18,869,654.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$18,869,654.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YS97 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NT\&SA } \\ & \hline \end{aligned}$ | 316 | \$47,028,334.80 | 95.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$2,279,535.20 | 4.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 330 | \$49,307,870.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YSG1 | COLUMBIA NATIONAL INC | 70 | \$7,057,075.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$7,057,075.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YSH9 | COLUMBIA NATIONAL INC. | 77 | \$8,079,545.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$8,079,545.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YSJ5 | COLUMBIA NATIONAL INC | 12 | \$1,158,043.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,158,043.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YSQ9 | COLUMBIA NATIONAL INC. | 41 | \$4,505,717.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,505,717.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YTD7 | BANK OF AMERICA NT\&SA | 86 | \$12,965,825.66 | 83.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$2,519,352.52 | 16.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 99 | \$15,485,178.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YTE5 |  | 163 | \$25,027,793.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | BANK OF AMERICA NT\&SA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 163 | \$25,027,793.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 YTF 2 | BANK OF AMERICA NT\&SA | 106 | \$17,080,789.85 | 95.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$796,447.34 | 4.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$17,877,237.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YTG0 | BANK OF AMERICA NT\&SA | 7 | \$1,080,651.18 | 100\% | 1 | \$42,676.57 | NA | 0 | \$0 |
| Total |  | 7 | \$1,080,651.18 | 100\% | 1 | \$42,676.57 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YTX3 | MATRIX FINANCIAL SERVICES CORPORATION | 15 | \$1,305,389.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,305,389.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 Y$ U52 | $\begin{aligned} & \text { BANCOKLAHOMA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 22 | \$1,823,276.65 | 52.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,674,941.23 | 47.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,498,217.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 Y$ Y86 | $\begin{aligned} & \text { BANCOKLAHOMA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 18 | \$1,358,104.89 | 45.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,640,090.50 | 54.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,998,195.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YUS2 | CHEVY CHASE SAVINGS BANK FSB | 41 | \$4,513,775.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,513,775.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YUV5 | CHEVY CHASE <br> SAVINGS BANK FSB | 23 | \$2,830,668.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,830,668.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YUW3 | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$886,839.99 | 73.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$314,763.52 | 26.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,201,603.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 YV 44 | $\begin{aligned} & \hline \text { OLD KENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 28 | \$3,009,738.37 | 25.27\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 73 | \$8,898,621.06 | 74.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 101 | \$11,908,359.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 YV 51 | $\begin{aligned} & \text { OLD KENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 102 | \$10,211,485.36 | 37.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 147 | \$16,701,882.99 | 62.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 249 | \$26,913,368.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 YV69 | OLD KENT MORTGAGE COMPANY | 8 | \$724,414.12 | 17.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 29 | \$3,334,390.16 | 82.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,058,804.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 YV 85 | OLD KENT MORTGAGE COMPANY | 19 | \$1,963,696.69 | 27.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 45 | \$5,199,598.57 | 72.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$7,163,295.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 YV 93 | OLD KENT MORTGAGE COMPANY | 69 | \$6,501,425.72 | 29.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 152 | \$15,720,981.81 | 70.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 221 | \$22,222,407.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YVA0 | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$1,772,149.76 | 61.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$1,122,990.32 | 38.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,895,140.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YVU6 | Unavailable | 26 | \$2,721,455.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,721,455.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YVV4 | Unavailable | 15 | \$1,211,032.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,211,032.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YW35 | GMAC MORTGAGE CORPORATION | 53 | \$6,553,778.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,553,778.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YW50 | GMAC MORTGAGE CORPORATION | 18 | \$2,007,815.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,007,815.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377YWK7 | BANC ONE MORTGAGE CORPORATION | 35 | \$4,167,220.06 | 93.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$290,931.58 | 6.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,458,151.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YWL5 | SUNTRUST MORTGAGE INC. | 17 | \$2,015,185.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,015,185.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YXJ9 | INLAND MORTGAGE CORPORATION | 18 | \$1,591,684.99 | 33.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 32 | \$3,097,220.99 | 66.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,688,905.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YXL4 | INLAND MORTGAGE CORPORATION | 33 | \$3,255,236.39 | 38.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 51 | \$5,226,316.44 | 61.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$8,481,552.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YXP5 | INLAND MORTGAGE CORPORATION | 27 | \$3,018,104.57 | 42.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$4,147,835.00 | 57.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$7,165,939.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YXT7 | INLAND MORTGAGE CORPORATION | 12 | \$909,550.00 | 25.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 36 | \$2,706,480.18 | 74.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$3,616,030.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YXW0 | INLAND MORTGAGE CORPORATION | 12 | \$1,146,394.79 | 38.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$1,818,700.00 | 61.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,965,094.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{YZ40}$ | AMERICAN HOME FUNDING INC. | 26 | \$3,000,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,000,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 YZ65 | AMERICAN HOME FUNDING INC. | 18 | \$1,995,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,995,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{YZ81}$ | AMERICAN HOME FUNDING INC. | 29 | \$3,000,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,000,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31377 Y Z 99$ | AMERICAN HOME FUNDING INC. | 20 | \$2,004,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$2,004,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YZW8 | $\begin{aligned} & \text { BANK OF AMERICA, } \\ & \text { FSB } \end{aligned}$ | 120 | \$14,222,744.26 | 78.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 29 | \$3,962,903.22 | 21.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$18,185,647.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 Z 2 \mathrm{Q} 4$ | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$1,158,554.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,158,554.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Z2R2 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$1,359,807.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,359,807.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Z3A8 | AMERICAN HOME FUNDING INC. | 16 | \$1,990,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,990,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 Z 3 W 0 | 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 | \$0 |
| Total |  | 243 | \$32,500,388.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Z4L3 | NORWEST MORTGAGE, INC. | 58 | \$7,024,365.05 | 84.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$1,330,146.53 | 15.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$8,354,511.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Z4U3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,050,300.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 10 | \$1,050,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Z4W9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$3,384,119.53 | 92.87\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$259,891.44 | 7.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,644,010.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Z5T5 | NORWEST MORTGAGE, INC. | 41 | \$5,173,835.28 | 97.42\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 1 | \$137,063.42 | 2.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 42 | \$5,310,898.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 Z 6 T4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$935,781.20 | 86.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$139,898.66 | 13.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,075,679.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 Z C 26$ | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,239,969.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,239,969.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ZC59 | BANK OF AMERICA, FSB | 84 | \$5,679,105.39 | 66.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 44 | \$2,857,848.85 | 33.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$8,536,954.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 Z C 67$ | BANK OF AMERICA, FSB | 42 | \$2,687,759.90 | 42.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 61 | \$3,682,719.68 | 57.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$6,370,479.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 Z C 75$ | $\begin{aligned} & \text { BANK OF AMERICA, } \\ & \text { FSB } \end{aligned}$ | 55 | \$6,221,287.86 | 96.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$196,871.70 | 3.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$6,418,159.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 Z D 25$ | Unavailable | 79 | \$9,674,408.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,674,408.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 Z D E 9$ | $\begin{aligned} & \hline \text { BANC ONE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 38 | \$2,699,101.46 | 60.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 17 | \$1,797,071.47 | 39.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$4,496,172.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 Z D Z 2$ | HINSDALE FEDERAL BANK FOR SAVINGS | 3 | \$235,327.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3 | \$235,327.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 Z E A 6$ | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,608,460.00 | 80.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$396,300.00 | 19.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,004,760.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377ZL34 | Unavailable | 22 | \$3,267,298.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$3,267,298.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZL59 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 159 | \$19,400,384.20 | 90.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$1,940,201.49 | 9.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$21,340,585.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 Z L 67$ | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 389 | \$38,940,728.97 | 99.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$183,037.96 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 391 | \$39,123,766.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZLZ3 | Unavailable | 14 | \$862,448.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$862,448.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZM82 | Unavailable | 7 | \$291,526.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$291,526.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZM90 | REGIONS <br> MORTGAGE, INC. | 8 | \$681,092.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$681,092.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZMV1 | Unavailable | 15 | \$794,969.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$794,969.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZNA6 | REGIONS <br> MORTGAGE, INC. | 9 | \$652,872.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$652,872.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZNB4 | REGIONS <br> MORTGAGE, INC. | 18 | \$1,293,825.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,293,825.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 Z Q K 1$ | GMAC MORTGAGE CORPORATION | 27 | \$2,406,510.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,406,510.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 Z Q T 2$ | NORWEST <br> MORTGAGE, INC. | 129 | \$14,402,843.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$14,402,843.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 Z Q U 9$ | NORWEST | 89 | \$11,136,317.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | MORTGAGE, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 89 | \$11,136,317.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZQX3 | Unavailable | 8 | \$1,150,244.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,150,244.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZQY1 | Unavailable | 282 | \$38,934,825.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 282 | \$38,934,825.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZQZ8 | Unavailable | 315 | \$42,178,516.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 315 | \$42,178,516.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZTE2 | Unavailable | 109 | \$16,051,403.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$16,051,403.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZTG7 | Unavailable | 83 | \$10,483,069.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$10,483,069.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 Z T H 5$ | HOMESIDE LENDING, INC. | 19 | \$2,065,651.94 | 6.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 245 | \$31,283,000.07 | 93.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 264 | \$33,348,652.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZU91 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 44 | \$2,851,204.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$2,851,204.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZUW0 | DIME SAVINGS BANK OF NEW YORK | 25 | \$2,980,237.00 | 67.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,418,962.92 | 32.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,399,199.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 Z V A 7$ | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 31 | \$1,749,154.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$1,749,154.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 Z V B 5$ | GMAC MORTGAGE CORPORATION | 19 | \$961,571.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$961,571.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZVF6 | $\begin{aligned} & \text { THE LEADER } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 18 | \$1,165,301.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,165,301.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZVH2 |  | 66 | \$5,842,711.15 | 93.78\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | NORWEST <br> MORTGAGE, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$387,357.65 | 6.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$6,230,068.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ZVM1 | Unavailable | 16 | \$1,427,226.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,427,226.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ZVQ2 | Unavailable | 114 | \$8,824,536.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$8,824,536.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ZX23 | OHIO SAVINGS BANK | 12 | \$1,609,495.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,609,495.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 ZX 80 | REPUBLIC BANCORP MORTGAGE INC. | 38 | \$3,702,223.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,702,223.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 ZXP 2 | PEOPLES HERITAGE <br> SAVINGS BANK | 1 | \$176,400.00 | 2.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 55 | \$6,855,290.44 | 97.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$7,031,690.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ZXS6 | HOME SAVINGS OF AMERICA FSB | 221 | \$27,075,756.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 221 | \$27,075,756.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 Z Y 55$ | NORWEST <br> MORTGAGE, INC. | 736 | \$92,547,157.93 | 90.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 69 | \$9,459,587.30 | 9.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 805 | \$102,006,745.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 Z Y 71$ | NORWEST <br> MORTGAGE, INC. | 257 | \$31,694,423.31 | 91.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$2,875,759.79 | 8.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 281 | \$34,570,183.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 ZY 97 | Unavailable | 149 | \$20,138,625.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$20,138,625.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ZZD7 | Unavailable | 40 | \$4,984,007.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,984,007.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ZZL9 | Unavailable | 8 | \$1,234,486.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,234,486.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377ZZW5 | Unavailable | 15 | \$1,244,815.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,244,815.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZZX3 | Unavailable | 77 | \$6,812,011.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$6,812,011.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZZY1 | Unavailable | 161 | \$13,311,453.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$13,311,453.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378A2T2 | GMAC MORTGAGE CORPORATION | 21 | \$2,847,329.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,847,329.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378A3J3 | WASHINGTON MUTUAL BANK | 180 | \$23,606,482.70 | 57.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 127 | \$17,797,548.88 | 42.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 307 | \$41,404,031.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378A3K0 | WASHINGTON MUTUAL BANK | 407 | \$48,457,182.01 | 68.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 166 | \$22,589,467.09 | 31.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 573 | \$71,046,649.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378A3L8 | WASHINGTON MUTUAL BANK | 265 | \$30,952,894.06 | 62.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 137 | \$18,216,792.42 | 37.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 402 | \$49,169,686.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378A3M6 | WASHINGTON MUTUAL BANK | 456 | \$53,793,035.01 | 68.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 183 | \$24,791,086.77 | 31.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 639 | \$78,584,121.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378A3N4 | WASHINGTON MUTUAL BANK | 298 | \$35,669,436.24 | 62.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 158 | \$21,782,495.52 | 37.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 456 | \$57,451,931.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378A3P9 | WASHINGTON MUTUAL BANK | 355 | \$42,889,336.90 | 65.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 169 | \$22,951,882.50 | 34.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 524 | \$65,841,219.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378A3Q7 | WASHINGTON MUTUAL BANK | 527 | \$62,788,099.27 | 65.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 243 | \$33,208,437.82 | 34.59\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 770 | \$95,996,537.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378A3R5 | PEOPLES BANK | 394 | \$43,274,730.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 394 | \$43,274,730.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378A3S3 | PEOPLES BANK | 178 | \$19,078,844.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$19,078,844.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378A3T1 | PEOPLES BANK | 176 | \$22,737,494.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 176 | \$22,737,494.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378A5V4 | COAST FEDERAL <br> BANK FSB | 150 | \$17,828,165.41 | 77.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 42 | \$5,184,784.86 | 22.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 192 | \$23,012,950.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378A5W2 | COAST FEDERAL <br> BANK FSB | 44 | \$4,811,435.06 | 64.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$2,658,594.16 | 35.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$7,470,029.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378A5X0 | COAST FEDERAL <br> BANK FSB | 200 | \$25,760,365.67 | 78.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 48 | \$6,888,108.54 | 21.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 248 | \$32,648,474.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378A5Y8 | COAST FEDERAL <br> BANK FSB | 258 | \$32,902,095.61 | 77.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 70 | \$9,402,893.41 | 22.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 328 | \$42,304,989.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378A5Z5 | COAST FEDERAL <br> BANK FSB | 196 | \$24,996,397.63 | 74.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 57 | \$8,641,652.65 | 25.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 253 | \$33,638,050.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378A6A9 | COAST FEDERAL BANK FSB | 182 | \$22,492,804.57 | 85.72\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 28 | \$3,748,432.52 | 14.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 210 | \$26,241,237.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378A6B7 | COAST FEDERAL BANK FSB | 41 | \$5,444,680.58 | 15.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 234 | \$29,214,879.55 | 84.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 275 | \$34,659,560.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 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 | \$0 |
| Total |  | 81 | \$9,213,454.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378A6D3 | FIRST NATIONAL BANK OF BOSTON | 20 | \$1,639,301.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,639,301.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378A7C4 | MIDFIRST BANK SSB | 26 | \$1,295,849.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,295,849.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378A7D2 | MIDFIRST BANK SSB | 26 | \$1,386,674.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,386,674.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378A7H3 | AEGIS MORTGAGE CORPORATION | 25 | \$1,219,002.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$1,219,002.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AD37 | Unavailable | 14 | \$599,788.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$599,788.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AD45 | Unavailable | 10 | \$549,492.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$549,492.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AD86 | CORESTATES MORTGAGE SERVICES CORPORATION | 19 | \$1,003,703.98 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 19 | \$1,003,703.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378ADG8 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 23 | \$1,093,400.91 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 23 | \$1,093,400.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AF35 | FIRST SECURITY BANK OF UTAH NA | 17 | \$1,411,270.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,411,270.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AFA9 | GUARANTY FEDERAL SAVINGS BANK | 16 | \$1,329,499.90 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 16 | \$1,329,499.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 114 | \$14,790,732.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378ATB2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,170,176.22 | 53.23\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 11 | \$1,028,237.26 | 46.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,198,413.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378ATG1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,000.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 85 | \$11,511,329.12 | 98.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$11,646,329.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378ATT3 | COUNTRYWIDE HOME LOANS, INC. | 183 | \$20,198,166.79 | 93.36\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 10 | \$1,436,384.83 | 6.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 193 | \$21,634,551.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378ATU0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,358,782.19 | 76.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,030,728.13 | 23.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,389,510.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AUB0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,661,342.30 | 63.11\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 24 | \$3,893,999.45 | 36.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$10,555,341.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AUE4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,392,106.31 | 70.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,862,246.50 | 29.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$6,254,352.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AUN4 | STANDARD <br> MORTGAGE <br> CORPORATION OF <br> GEORGIA | 4 | \$320,461.62 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 4 | \$320,461.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AWG7 | Unavailable | 17 | \$849,259.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$849,259.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AWL6 | NEW LONDON TRUST COMPANY | 24 | \$1,005,969.53 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 24 | \$1,005,969.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31378AWQ5 | Unavailable | 68 | \$7,941,809.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 68 | \$7,941,809.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AZG4 | FIRST NATIONAL <br> BANK OF BOSTON | 23 | \$2,448,467.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,448,467.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AZM1 | FIRST NATIONAL BANK OF BOSTON | 51 | \$5,021,351.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,021,351.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AZS8 | FIRST NATIONAL BANK OF BOSTON | 118 | \$13,348,798.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$13,348,798.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 AZZ2 | WASHINGTON MUTUAL BANK | 127 | \$15,970,218.16 | 48.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 122 | \$17,204,618.91 | 51.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 249 | \$33,174,837.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BBF0 | PEOPLES HERITAGE SAVINGS BANK | 20 | \$2,219,239.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,219,239.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BBG8 | PEOPLES HERITAGE SAVINGS BANK | 198 | \$13,558,685.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 198 | \$13,558,685.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BE91 | BANK OF AMERICA NT\&SA | 29 | \$4,513,491.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$4,513,491.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 BFA7 | BANK OF AMERICA NT\&SA | 33 | \$5,206,614.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$5,206,614.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BFE9 | Unavailable | 8 | \$314,671.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$314,671.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BFG4 | PEOPLES HERITAGE SAVINGS BANK | 80 | \$9,330,318.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$9,330,318.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BFT6 | Unavailable | 100 | \$9,944,589.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$9,944,589.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31378BFY5 | BANK OF HAWAII | 12 | \$1,986,657.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,986,657.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BJA3 | Unavailable | 44 | \$2,415,979.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$2,415,979.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 313637EK2 | Unavailable | 1 | \$1,420,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$1,420,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 313637 EQ 9 | Unavailable | 1 | \$2,274,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$2,274,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31371 F 3 Y 6$ | $\begin{aligned} & \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 135 | \$16,446,421.00 | 4.46\% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN HOME FUNDING INC. | 4 | \$478,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERUS MORTGAGE | 37 | \$4,475,159.40 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMSOUTH BANK OF ALABAMA | 1 | \$62,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { BANC ONE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 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 | \$0 |
|  | BNY MORTGAGE COMPANY, INC. | 11 | \$1,486,750.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL FINANCIAL COMPANY | 6 | \$517,450.00 | 0.14\% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 61 | \$5,973,275.00 | 1.62\% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK FOR SAVINGS FSB | 5 | \$513,491.52 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITICORP MORTGAGE INC. | 24 | \$2,986,902.08 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 60 | \$6,509,074.23 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLLATERAL MORTGAGE LTD. | 15 | \$1,498,105.71 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL MORTGAGE COMPANY | 3 | \$336,388.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMERICA MORTGAGE CORPORATION | 11 | \$1,522,449.49 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMONWEALTH |  | \$836,820.86 | 0.23\% | 0 | \$0.00 | NA | 0 |  |

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| SAVINGS BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CONTINENTAL CAPITAL CORPORATION | 5 | \$576,350.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$101,150.40 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESTAR MORTGAGE CORPORATION | 2 | \$197,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { CROSSLAND } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$263,410.80 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 6 | \$500,550.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| DG MORTGAGE SERVICES INC | 16 | \$1,225,175.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$950,920.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE <br> FINANCIAL <br> CORPORATION | 6 | \$729,950.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK TEXAS, SSB | 8 | \$647,755.08 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS BANK <br> LACROSSE-MADISON | 69 | \$6,010,071.87 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL SAVINGS BANK | 11 | \$1,537,799.68 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC <br> MORTGAGE <br> CORPORATION | 8 | \$918,025.96 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST VIRGINIA MORTGAGE COMPANY | 6 | \$441,923.46 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 14 | \$1,625,295.79 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE COMPANY | 4 | \$590,100.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA HOMELOAN CORPORATION | 9 | \$722,779.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED <br> MORTGAGE <br> SERVICES | 11 | \$1,151,163.26 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES BANCORP | 13 | \$994,524.25 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |

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| GREENTREE <br> MORTGAGE <br> COMPANY LP | 1 | \$79,600.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUARANTY BANK SSB | 130 | \$14,542,493.64 | 3.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,000,450.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL <br> BANK OF TENNESSEE <br> FSB | 1 | \$95,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 2 | \$203,359.19 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HOMESTEAD } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 11 | \$1,180,675.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| INLAND MORTGAGE CORPORATION | 3 | \$243,650.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$497,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| LASALLE BANK, FSB | 12 | \$1,363,514.23 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$166,100.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,135,597.61 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| LUMBERMENS MORTGAGE CORPORATION | 8 | \$1,010,450.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 13 | \$1,275,213.94 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN LINE BANK | 10 | \$1,108,152.05 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 70 | \$7,197,652.95 | 1.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 11 | \$1,494,700.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL LYNCH <br> CREDIT <br> CORPORATION | 12 | \$999,700.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| MOLTON, ALLEN AND WILLIAMS | 3 | \$396,632.94 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 54 | \$6,362,527.89 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 176 | \$21,396,320.27 | 5.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$259,634.21 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$116,800.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST <br> MORTGAGE, INC | 5 | \$446,124.46 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$72,200.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 5 | \$473,175.79 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC SOUTHWEST <br> BANK FSB | 8 | \$860,608.06 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 13 | \$1,474,800.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 27 | \$2,946,559.81 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONAL INVESTMENT COMPANY | 30 | \$3,394,634.61 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS <br> MORTGAGE, INC. | 88 | \$9,271,163.97 | 2.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, INC. | 13 | \$1,758,900.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$101,200.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING BANK AND <br> TRUST, FSB | 1 | \$199,865.80 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { SUNSHINE } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 15 | \$1,813,025.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 10 | \$767,069.51 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 31 | \$3,700,743.53 | 1\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$747,364.11 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | TRUSTCORP MORTGAGE COMPANY | 27 | \$2,729,285.63 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTMARK NATIONAL BANK | 38 | \$4,091,729.15 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION PLANTERS NATIONAL BANK | 8 | \$821,230.84 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED CAROLINA BANK | 3 | \$259,915.31 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED JERSEY BANK | 5 | \$504,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$762,950.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 61 | \$7,039,160.00 | 1.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WACHOVIA MORTGAGE COMPANY | 221 | \$22,692,999.13 | 6.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 12 | \$1,299,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHTENAW MORTGAGE COMPANY | 5 | \$381,550.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERN FINANCIAL SAVINGS BANK FSB | 19 | \$2,448,740.52 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ZIONS MORTGAGE COMPANY | 2 | \$117,950.28 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1,435 | \$167,979,881.05 | 45.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3,254 | \$368,862,440.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{~F} 3 \mathrm{Z3}$ | $\begin{array}{\|l\|} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 38 | \$3,970,050.00 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { ADVANCED } \\ \text { FINANCIAL } \\ \text { SERVICES, INC } \\ \hline \end{array}$ | 5 | \$492,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLIED GROUP <br> MORTGAGE <br> COMPANY | 1 | \$175,643.53 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS | 9 | \$754,013.71 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 5 | \$392,250.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERUS MORTGAGE | 10 | \$622,814.33 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMSOUTH BANK OF ALABAMA | 3 | \$180,366.31 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |

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| ARK MORTGAGE, INC. | 2 | \$285,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANC ONE <br> MORTGAGE <br> CORPORATION | 2 | \$90,699.04 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF <br> BLOOMFIELD HILLS | 1 | \$52,800.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| BNY MORTGAGE COMPANY, INC. | 17 | \$1,993,700.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| CFX MORTGAGE INC. | 13 | \$1,172,452.86 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE <br> SAVINGS BANK FSB | 4 | \$385,065.74 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITICORP <br> MORTGAGE INC. | 31 | \$3,643,077.35 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 51 | \$5,513,894.93 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMERICA <br> MORTGAGE <br> CORPORATION | 11 | \$763,212.24 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL CAPITAL CORPORATION | 7 | \$1,075,150.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE COMPANY | 4 | \$501,200.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| DALE MORTGAGE BANKERS CORPORATION | 16 | \$1,987,871.71 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 7 | \$501,120.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| DG MORTGAGE SERVICES INC | 2 | \$142,650.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NEW YORK | 17 | \$2,145,676.34 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| DMR FINANCIAL SERVICES INC. | 54 | \$5,384,241.16 | 2.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$1,428,746.95 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUALITY MORTGAGE CORPORATION | 8 | \$537,745.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 24 | \$2,094,634.27 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK TEXAS, SSB | 4 | \$211,973.72 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLORADO MORTGAGE | 2 | \$207,573.52 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MUTUAL SAVINGS BANK | 1 | \$157,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC <br> MORTGAGE <br> CORPORATION | 5 | \$401,475.83 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST VIRGINIA MORTGAGE COMPANY | 4 | \$251,866.76 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$631,105.49 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 2 | \$137,950.10 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE COMPANY | 4 | \$473,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$459,150.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 36 | \$3,623,216.98 | 1.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 9 | \$899,355.34 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| HINSDALE FEDERAL BANK FOR SAVINGS | 6 | \$412,317.56 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL <br> BANK OF TENNESSEE <br> FSB | 2 | \$107,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING UNLIMITED INC. <br> D/B/A MISSION MTG OF TX, INC | 6 | \$608,870.55 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD <br> MORTGAGE <br> COMPANY | 39 | \$4,386,531.94 | 1.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 3 | \$390,050.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| INLAND MORTGAGE CORPORATION | 4 | \$307,550.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$593,710.36 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| LASALLE BANK, FSB | 118 | \$12,790,796.97 | 5.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCHAVEN FEDERAL | 2 | \$171,350.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |

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| SAVINGS AND LOAN ASSOCIATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| M\&T MORTGAGE CORPORATION | 17 | \$2,081,587.88 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN LINE BANK | 13 | \$1,510,912.45 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 34 | \$3,169,763.68 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCA MORTGAGE CORPORATION | 18 | \$2,003,800.00 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$377,050.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$150,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$383,251.94 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 39 | \$4,161,223.64 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 46 | \$5,859,298.91 | 2.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 11 | \$1,197,795.90 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST <br> MORTGAGE, INC | 10 | \$683,407.78 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 13 | \$1,765,483.52 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO SAVINGS BANK | 5 | \$431,796.53 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 9 | \$892,262.43 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 9 | \$1,015,100.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 6 | \$503,243.16 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 17 | \$1,460,896.37 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { REGIONAL } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \end{aligned}$ | 27 | \$2,587,853.52 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS <br> MORTGAGE, INC | 29 | \$2,386,005.86 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, INC. | 16 | \$1,866,890.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0 |

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| SOURCE ONE <br> MORTGAGE <br> SERVICES <br> CORPORATION | 8 | \$686,375.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$575,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR BANK NA | 42 | \$3,274,757.35 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING BANK AND TRUST, FSB | 2 | \$261,934.53 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { TEMPLE-INLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 25 | \$2,653,658.99 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 57 | \$5,534,783.73 | 2.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANS FINANCIAL MORTGAGE COMPANY | 22 | \$1,489,064.78 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY | 25 | \$2,015,349.47 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 15 | \$1,231,592.30 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION PLANTERS NATIONAL BANK | 9 | \$699,311.57 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED CAROLINA BANK | 4 | \$356,800.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED JERSEY BANK | 5 | \$754,506.14 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$370,100.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 20 | \$1,785,797.86 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA FIRST SAVINGS BANK FSB | 15 | \$1,756,872.85 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| WACHOVIA MORTGAGE COMPANY | 44 | \$2,812,684.58 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK | 2 | \$129,950.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHTENAW MORTGAGE COMPANY | 2 | \$233,650.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| WEYERHAEUSER MORTGAGE COMPANY | 1 | \$189,890.68 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| ZIONS MORTGAGE | 5 | \$532,903.73 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1,045 | \$108,407,714.30 | 46.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,307 | \$233,919,742.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31371 F 4 Z 2$ | $\begin{aligned} & \hline \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 15 | \$1,627,250.00 | 1.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 2 | \$272,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII | 12 | \$2,494,778.99 | 2.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BNY MORTGAGE COMPANY, INC. | 19 | \$2,220,775.00 | 2.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL FINANCIAL COMPANY | 15 | \$1,719,150.00 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$441,992.80 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,476,071.36 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITICORP MORTGAGE INC. | 9 | \$1,110,150.95 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 13 | \$1,520,048.85 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMONWEALTH SAVINGS BANK | 18 | \$1,996,359.35 | 2.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORESTATES MORTGAGE SERVICES CORPORATION | 10 | \$500,954.21 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DALE MORTGAGE BANKERS CORPORATION | 9 | \$1,018,815.48 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DG MORTGAGE SERVICES INC | 2 | \$200,400.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME SAVINGS BANK OF NEW YORK | 4 | \$423,994.03 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN BANK TEXAS, SSB | 2 | \$209,154.17 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$105,958.09 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 6 | \$887,818.25 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTRUST MORTGAGE COMPANY | 11 | \$1,451,575.00 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0 |

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| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$342,950.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$300,750.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { SSB } \end{aligned}$ | 14 | \$1,888,220.89 | 2.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$343,520.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC. | 3 | \$215,800.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 3 | \$393,250.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| INLAND MORTGAGE CORPORATION | 6 | \$740,100.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| LASALLE BANK, FSB | 1 | \$55,758.59 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 3 | \$252,100.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$747,926.79 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 6 | \$1,012,900.00 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 8 | \$1,049,027.12 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,687,711.63 | 5.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST <br> MORTGAGE, INC. | 7 | \$794,640.90 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$122,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD KENT MORTGAGE COMPANY | 1 | \$106,200.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 19 | \$2,288,850.00 | 2.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS <br> MORTGAGE, INC. | 5 | \$453,810.28 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, INC. | 3 | \$475,000.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR BANK NA | 3 | \$362,674.79 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| TCF MORTGAGE CORPORATION | 5 | \$501,205.33 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$335,966.49 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,132,810.48 | 2.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$83,599.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK | 1 | \$159,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION PLANTERS NATIONAL BANK | 5 | \$552,742.80 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED JERSEY BANK | 4 | \$503,950.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$298,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 38 | \$5,265,487.37 | 6.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 34 | \$4,545,393.45 | 5.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 1 | \$49,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 260 | \$32,624,149.05 | 39.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 673 | \$83,362,241.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31371 F 5 A 6$ | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$97,850.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 2 | \$171,900.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE SAVINGS BANK FSB | 8 | \$740,678.77 | 2.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITICORP | 5 | \$389,029.19 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 1 | \$31,040.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CTX MORTGAGE COMPANY | 3 | \$299,061.92 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DG MORTGAGE SERVICES INC | 1 | \$28,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DMR FINANCIAL SERVICES INC. | 4 | \$392,343.56 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN BANK TEXAS, SSB | 4 | \$253,885.02 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | FIRST NATIONWIDE <br> MORTGAGE <br> CORPORATION | 2 | $\$ 236,610.82$ | $0.9 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |

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|  | SERVICES CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$45,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY | 6 | \$603,737.21 | 2.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$38,129.17 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$116,136.52 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 137 | \$14,088,401.99 | 53.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 274 | \$26,394,989.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371F5S7 | $\begin{aligned} & \text { BANK OF AMERICA, } \\ & \text { FSB } \end{aligned}$ | 19 | \$2,743,048.25 | 91.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$263,827.92 | 8.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$3,006,876.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371F5Z1 | $\begin{aligned} & \text { COLUMBIA } \\ & \text { NATIONAL INC. } \end{aligned}$ | 5 | \$306,317.65 | 3.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FINANCIAL MORTGAGE CORPORATION | 8 | \$438,359.80 | 5.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INLAND MORTGAGE CORPORATION | 2 | \$164,194.29 | 2.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE SERVICE AMERICA | 1 | \$205,000.00 | 2.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$324,813.81 | 3.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST <br> MORTGAGE, INC. | 34 | \$2,640,664.03 | 32.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD KENT MORTGAGE COMPANY | 1 | \$165,818.40 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$3,906,900.96 | 47.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$8,152,068.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{F6C1}$ | ACCUBANC MORTGAGE CORPORATION | 7 | \$871,900.00 | 3.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMSOUTH BANK OF ALABAMA | 4 | \$276,750.00 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITICORP MORTGAGE INC. | 4 | \$363,497.48 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0 |

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| $\begin{array}{\|l} \hline \text { CROSSLAND } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$197,000.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CTX MORTGAGE COMPANY | 7 | \$713,136.31 | 3.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS BANK <br> LACROSSE-MADISON | 14 | \$964,344.27 | 4.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| GE CAPITAL MORTGAGE SERVICES | 3 | \$225,409.44 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK | 8 | \$502,407.04 | 2.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| INLAND MORTGAGE CORPORATION | 3 | \$212,500.00 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 2 | \$175,300.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET <br> MORTGAGE <br> CORPORATION | 3 | \$262,154.53 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$130,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,152,140.51 | 9.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSBANC MORTGAGE CORPORATION | 5 | \$355,513.23 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN MORTGAGE COMPANY | 6 | \$907,868.45 | 3.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST <br> MORTGAGE, INC. | 4 | \$370,241.63 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$107,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 3 | \$306,012.50 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS <br> MORTGAGE, INC. | 4 | \$260,976.91 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR BANK NA | 6 | \$501,764.11 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON MORTGAGE COMPANY | 8 | \$650,483.27 | 2.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK <br> NATIONAL BANK | 9 | \$741,849.27 | 3.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$133,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2 | \$214,200.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | DBA PUERTO RICHO HOME MORTGAGE |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$763,054.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 GCC 2 | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 7 | \$614,628.84 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 7 | \$614,628.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 GCH 1 | 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 | \$0 |
|  | BANK OF HAWAII | 9 | \$1,871,029.20 | 12.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE <br> SAVINGS BANK FSB | 1 | \$185,000.00 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL MORTGAGE COMPANY | 1 | \$55,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TOWN MORTGAGE CORPORATION | 1 | \$107,633.85 | 0.75\% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED <br> 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 | \$0 |
|  | ICM MORTGAGE CORPORATION | 10 | \$1,017,100.00 | 7.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$361,650.00 | 2.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSBANC MORTGAGE CORPORATION | 2 | \$142,207.27 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$1,046,800.00 | 7.25\% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC. | 2 | \$255,802.68 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO SAVINGS BANK | 1 | \$190,637.36 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD KENT <br> MORTGAGE <br> COMPANY | 3 | \$407,171.76 | 2.82\% | 0 | \$0.00 | NA | 0 |  |
|  |  | 7 | \$992,113.95 | 6.87\% | 0 | \$0.00 | NA | 0 |  |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375DAG8 | FIRST OF AMERICA LOAN SERVICES, INC. | 215 | \$22,307,915.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 215 | \$22,307,915.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DAH6 | FIRST OF AMERICA LOAN SERVICES, INC. | 246 | \$22,350,239.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 246 | \$22,350,239.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DAJ2 | FIRST OF AMERICA LOAN SERVICES, INC. | 20 | \$1,007,411.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,007,411.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375J4M9 | FIRST COMMERCIAL MORTGAGE COMPANY | 33 | \$3,719,126.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,719,126.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375J4N7 | FIRST COMMERCIAL MORTGAGE COMPANY | 21 | \$1,486,370.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,486,370.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375YEJ2 | CROWN MORTGAGE COMPANY | 9 | \$1,001,151.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,001,151.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EVH0 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 21 | \$1,023,466.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,023,466.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376 EVK 3 | $\begin{aligned} & \text { COMMERCIAL } \\ & \text { FEDERAL MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 9 | \$458,020.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$458,020.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EVL1 | COMMERCIAL <br> FEDERAL MORTGAGE <br> CORPORATION | 14 | \$803,042.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$803,042.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EVM9 | COMMERCIAL <br> FEDERAL MORTGAGE <br> CORPORATION | 16 | \$876,927.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$876,927.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31376HJ38 | UNIVERSAL <br> AMERICAN MORTGAGE COMPANY | 35 | \$4,363,600.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$4,363,600.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WG20 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE INC. | 6 | \$703,941.62 | 9.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 52 | \$6,794,418.46 | 90.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$7,498,360.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WGY0 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE INC. | 22 | \$1,827,554.87 | 14.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 123 | \$10,882,786.48 | 85.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 145 | \$12,710,341.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376WGZ7 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE INC. | 49 | \$4,182,598.31 | 17.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 182 | \$19,543,265.07 | 82.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 231 | \$23,725,863.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZMR1 | LONG ISLAND SAVINGS BANK, FSB | 8 | \$1,186,242.76 | 85.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$196,000.00 | 14.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,382,242.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZMS9 | LONG ISLAND SAVINGS BANK, FSB | 82 | \$10,753,234.70 | 94.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$612,277.19 | 5.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$11,365,511.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZMT7 | LONG ISLAND SAVINGS BANK, FSB | 118 | \$14,865,583.52 | 86.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$2,324,655.15 | 13.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 132 | \$17,190,238.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZMZ3 | LONG ISLAND SAVINGS BANK, FSB | 248 | \$34,651,309.61 | 91.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 23 | \$3,377,799.51 | 8.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 271 | \$38,029,109.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z U B 7$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$9,079,043.13 | 91.65\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 9 | \$827,592.21 | 8.35\% | 0 | \$0.00 | NA | 0 | S0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 99 | \$9,906,635.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 \mathrm{ZUC5}$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 114 | \$9,480,936.11 | 95.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$420,203.02 | 4.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$9,901,139.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZUD3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 121 | \$9,838,697.62 | 99.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$69,650.00 | 0.7\% | 0 | \$0.00 | NA | 0 | 30 |
| Total |  | 122 | \$9,908,347.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZUE1 | FIRST CHICAGO NBD MORTGAGE 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 | 0 |
| Total |  | 120 | \$9,904,567.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZUG6 | FIRST CHICAGO NBD MORTGAGE 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 | 30 |
| Total |  | 119 | \$11,483,075.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376ZUH4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 112 | \$9,619,294.71 | 97.07\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$290,100.00 | 2.93\% | 0 | \$0.00 | NA | 0 | 30 |
| Total |  | 115 | \$9,909,394.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 ZVV 2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 116 | \$11,647,239.40 | 98\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$238,234.71 | $2 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$11,885,474.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{ZVW0}$ | FIRST CHICAGO NBD MORTGAGE 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 | \$0 |
| Total |  | 84 | \$9,415,074.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 ZVX 8 | FIRST CHICAGO NBD MORTGAGE | 123 | \$13,027,008.18 | 92.3\% | 0 | \$0.00 | NA | 0 |  |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$1,087,003.02 | 7.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 132 | \$14,114,011.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z V Y 6$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 73 | \$8,073,821.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$8,073,821.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{ZVZ3}$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 29 | \$2,776,780.54 | 93.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$207,800.00 | 6.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,984,580.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BQV0 | FIRSTAR HOME MORTGAGE CORPORATION | 34 | \$2,120,022.32 | 89.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$250,685.42 | 10.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$2,370,707.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 CH 48 | USAA FEDERAL SAVINGS BANK | 81 | \$10,069,173.97 | 90.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,017,200.00 | 9.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$11,086,373.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 CHT 3 | USAA FEDERAL SAVINGS BANK | 46 | \$5,847,541.27 | 89.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$709,930.76 | 10.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,557,472.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CHU0 | USAA FEDERAL SAVINGS BANK | 118 | \$13,883,241.97 | 92.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,201,477.42 | 7.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 129 | \$15,084,719.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 CHV 8 | USAA FEDERAL SAVINGS BANK | 37 | \$4,758,951.23 | 94.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$288,600.00 | 5.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,047,551.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CHZ9 | USAA FEDERAL SAVINGS BANK | 35 | \$4,356,474.97 | 86.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$692,469.71 | 13.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$5,048,944.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 CL84 |  | 28 | \$1,853,404.46 | 74.81\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | TCF MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$624,062.20 | 25.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,477,466.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CRR6 | Unavailable | 6 | \$343,646.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$343,646.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DPY1 | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 11 | \$992,987.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$992,987.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DX63 | CONTINENTAL SAVINGS BANK | 9 | \$1,002,561.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,002,561.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DX89 | CONTINENTAL SAVINGS BANK | 13 | \$1,049,593.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,049,593.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DYC9 | CONTINENTAL SAVINGS BANK | 93 | \$9,325,487.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$9,325,487.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DYD7 | CONTINENTAL SAVINGS BANK | 101 | \$10,723,573.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$10,723,573.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377E2Q1 | $\begin{aligned} & \hline \text { AMERICAN } \\ & \text { PROPERTY } \\ & \text { FINANCING INC. } \end{aligned}$ | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ECW7 | FIRST FINANCIAL BANK FSB | 22 | \$1,249,224.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,249,224.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{ECX5}$ | FIRST FINANCIAL <br> BANK FSB | 26 | \$1,753,633.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,753,633.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EHD4 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 78 | \$9,184,569.88 | 30.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 150 | \$20,767,348.60 | 69.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 228 | \$29,951,918.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377EHE2 | $\begin{aligned} & \hline \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 28 | \$3,259,172.54 | 32.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 55 | \$6,799,490.85 | 67.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$10,058,663.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ERR2 | Unavailable | 13 | \$2,017,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$2,017,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 EZ28 | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$3,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$3,200,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377F6C5 | FIRST-CITIZENS BANK \& TRUST COMPANY | 13 | \$1,004,269.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,004,269.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377F6D3 | FIRST-CITIZENS BANK \& TRUST COMPANY | 12 | \$1,001,108.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,001,108.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377F6E1 | FIRST-CITIZENS BANK \& TRUST COMPANY | 15 | \$1,001,549.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,001,549.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377F6Q4 | FIRST-CITIZENS BANK \& TRUST COMPANY | 16 | \$1,004,351.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,004,351.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 FZQ 2 | THE HUNTINGTON MORTGAGE COMPANY | 88 | \$8,424,556.00 | 55.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 67 | \$6,710,721.82 | 44.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$15,135,277.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377FZS8 | THE HUNTINGTON MORTGAGE COMPANY | 105 | \$9,419,617.32 | 76.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 23 | \$2,823,973.28 | 23.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$12,243,590.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377 G 2 E 3 | FIRST TOWN <br> MORTGAGE <br> CORPORATION | 13 | \$1,497,900.00 | 73.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$539,291.00 | 26.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,037,191.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377G4Q4 | WEYERHAEUSER MORTGAGE COMPANY | 6 | \$781,778.21 | 25.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$2,340,039.16 | 74.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$3,121,817.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377G5A8 | WEYERHAEUSER MORTGAGE COMPANY | 18 | \$2,257,602.35 | 45.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$2,733,204.64 | 54.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,990,806.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 GF 41 | CTX MORTGAGE COMPANY | 34 | \$4,650,034.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,650,034.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GF58 | CTX MORTGAGE COMPANY | 321 | \$41,725,380.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 321 | \$41,725,380.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GF66 | CTX MORTGAGE COMPANY | 127 | \$14,602,705.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$14,602,705.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GF74 | CTX MORTGAGE COMPANY | 209 | \$21,141,504.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 209 | \$21,141,504.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GGB4 | CTX MORTGAGE COMPANY | 22 | \$3,183,323.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$3,183,323.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GJ88 | Unavailable | 48 | \$5,038,668.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,038,668.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GKB9 | Unavailable | 45 | \$5,000,449.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,000,449.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GKD5 | Unavailable | 48 | \$5,001,499.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,001,499.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377GMN1 | FLEET MORTGAGE CORPORATION | 5 | \$569,237.95 | 2.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 180 | \$24,225,933.92 | 97.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 185 | \$24,795,171.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GMQ4 | FLEET MORTGAGE CORPORATION | 8 | \$501,828.15 | 33.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$1,012,120.62 | 66.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,513,948.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GMS0 | FLEET MORTGAGE CORPORATION | 14 | \$1,600,458.54 | 7.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 150 | \$19,249,496.31 | 92.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 164 | \$20,849,954.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GMV3 | FLEET MORTGAGE CORPORATION | 8 | \$977,542.33 | 5.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 132 | \$16,370,724.54 | 94.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 140 | \$17,348,266.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GNH 3 | FLEET MORTGAGE CORPORATION | 6 | \$483,899.64 | 9.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 73 | \$4,471,316.05 | 90.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$4,955,215.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GNK6 | FLEET MORTGAGE CORPORATION | 1 | \$175,000.00 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 126 | \$15,981,578.53 | 98.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$16,156,578.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GNR1 | FLEET MORTGAGE CORPORATION | 4 | \$476,000.00 | 3.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 119 | \$14,668,196.81 | 96.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$15,144,196.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GXQ2 | HIBERNIA NATIONAL BANK | 49 | \$4,344,574.08 | 52.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 33 | \$3,977,259.71 | 47.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$8,321,833.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GXT6 | HIBERNIA NATIONAL <br> BANK | 15 | \$1,138,885.53 | 50.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,122,885.35 | 49.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,261,770.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HGJ5 | Unavailable | 15 | \$2,015,630.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 15 | \$2,015,630.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377HW65 | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$422,359.17 | 28.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,078,250.00 | 71.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,500,609.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HW81 | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,167,550.00 | 11.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 76 | \$8,827,646.89 | 88.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$9,995,196.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HWJ7 | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$365,682.31 | 3.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 95 | \$10,091,512.05 | 96.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$10,457,194.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HWT5 | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 3.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 39 | \$4,832,000.00 | 96.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,002,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HWU2 | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$339,692.85 | 4.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 71 | \$7,161,500.00 | 95.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$7,501,192.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HWZ1 | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$195,500.00 | 6.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$2,808,900.00 | 93.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,004,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HX72 | Unavailable | 26 | \$2,007,591.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,007,591.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HXA5 | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$156,897.30 | 2.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 56 | \$7,349,950.00 | 97.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$7,506,847.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377 JB23 | Unavailable | 48 | \$5,012,775.91 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 48 | \$5,012,775.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JB80 | Unavailable | 50 | \$5,030,079.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,030,079.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JB98 | Unavailable | 43 | \$4,994,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,994,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JCB2 | FT MORTGAGE COMPANIES | 1 | \$52,300.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 93 | \$9,954,308.47 | 99.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$10,006,608.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JE53 | NORTH AMERICAN MORTGAGE COMPANY | 26 | \$3,153,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 26 | \$3,153,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 141 | \$14,856,047.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JE87 | NORTH AMERICAN MORTGAGE COMPANY | 83 | \$8,725,787.93 | 88.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,177,729.72 | 11.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,903,517.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JEH7 | NORTH AMERICAN MORTGAGE COMPANY | 200 | \$22,977,454.66 | 89.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$2,670,318.37 | 10.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 224 | \$25,647,773.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JEJ3 | NORTH AMERICAN MORTGAGE COMPANY | 145 | \$14,979,886.15 | 79.65\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 44 | \$3,827,305.78 | 20.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 189 | \$18,807,191.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |

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| Total |  | 44 | \$4,950,586.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377JEM6 | NORTH AMERICAN MORTGAGE COMPANY | 89 | \$9,318,025.41 | 94.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$585,196.17 | 5.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,903,221.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JEN4 | NORTH AMERICAN MORTGAGE COMPANY | 119 | \$13,021,816.00 | 87.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$1,833,468.60 | 12.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 138 | \$14,855,284.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JET1 | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$3,597,013.61 | 94.87\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$194,455.57 | 5.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,791,469.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JEU8 | NORTH AMERICAN MORTGAGE COMPANY | 140 | \$15,670,684.86 | 97.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$422,550.00 | 2.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 144 | \$16,093,234.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JFA1 | NORTH AMERICAN MORTGAGE COMPANY | 140 | \$16,360,314.00 | 95.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$794,150.00 | 4.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$17,154,464.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JFB9 | NORTH AMERICAN MORTGAGE COMPANY | 132 | \$16,799,656.67 | 95.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$719,375.00 | 4.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 140 | \$17,519,031.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JFD5 | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$4,793,146.00 | 96.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$160,000.00 | 3.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,953,146.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JFK9 | NORTH AMERICAN MORTGAGE COMPANY | 93 | \$14,578,398.31 | 98.16\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 2 | \$273,500.00 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 95 | \$14,851,898.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JHB7 | NVR MORTGAGE FINANCE INC | 10 | \$1,036,450.00 | 73.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$379,263.23 | 26.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,415,713.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JHL5 | NVR MORTGAGE FINANCE INC. | 12 | \$1,729,250.00 | 86.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$276,000.00 | 13.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$2,005,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JHM3 | NVR MORTGAGE FINANCE INC | 11 | \$1,354,200.00 | 68.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$627,850.00 | 31.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,982,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JHN1 | NVR MORTGAGE FINANCE INC. | 17 | \$2,032,100.00 | 43.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$2,671,155.00 | 56.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,703,255.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JHP6 | NVR MORTGAGE FINANCE INC. | 20 | \$2,603,431.47 | 47.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$2,923,250.00 | 52.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,526,681.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JQ35 | $\begin{aligned} & \text { CROSSLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 16 | \$1,484,727.39 | 22.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 60 | \$5,021,635.53 | 77.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$6,506,362.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JQ43 | $\begin{aligned} & \hline \text { CROSSLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$153,663.80 | 5.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 27 | \$2,816,330.90 | 94.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,969,994.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JQZ4 | $\begin{aligned} & \text { CROSSLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 15 | \$1,772,368.26 | 19.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 64 | \$7,471,843.79 | 80.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,244,212.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 JRB6 |  | 8 | \$915,950.00 | 28.04\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CROSSLAND MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$2,350,806.63 | 71.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,266,756.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JRC4 | $\begin{array}{\|l} \hline \text { CROSSLAND } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 7 | \$711,900.00 | 17.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 32 | \$3,457,729.30 | 82.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,169,629.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377K3W3 | Unavailable | 73 | \$7,205,684.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$7,205,684.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377K3X1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,359,450.98 | 61.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$840,006.10 | 38.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,199,457.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KB 20 | CITICORP MORTGAGE INC. | 40 | \$5,378,383.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,378,383.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KB46 | CITICORP MORTGAGE INC. | 74 | \$8,480,711.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$8,480,711.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KB53 | CITICORP MORTGAGE INC. | 146 | \$15,654,601.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$15,654,601.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KCA1 | Unavailable | 38 | \$3,000,059.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,000,059.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KCB9 | Unavailable | 23 | \$1,892,370.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,892,370.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 KCC7 | CITICORP <br> MORTGAGE INC. | 97 | \$12,171,342.67 | 19.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 381 | \$49,642,709.61 | 80.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 478 | \$61,814,052.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KDR3 | Unavailable | 141 | \$16,617,421.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$16,617,421.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377KF26 | NATIONSBANC MORTGAGE CORPORATION | 77 | \$5,700,357.87 | 94.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$328,236.16 | 5.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$6,028,594.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KF42 | NATIONSBANC MORTGAGE CORPORATION | 302 | \$25,945,348.36 | 86.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 37 | \$4,160,762.19 | 13.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 339 | \$30,106,110.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KF59 | NATIONSBANC MORTGAGE CORPORATION | 105 | \$9,390,910.72 | 31.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 209 | \$20,627,365.85 | 68.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 314 | \$30,018,276.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KF67 | NATIONSBANC MORTGAGE CORPORATION | 115 | \$9,627,715.18 | 42.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 123 | \$12,837,770.45 | 57.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 238 | \$22,465,485.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KF83 | NATIONSBANC MORTGAGE CORPORATION | 51 | \$5,379,875.00 | 53.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 33 | \$4,682,188.49 | 46.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$10,062,063.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KFZ3 | NATIONSBANC MORTGAGE CORPORATION | 91 | \$10,622,248.80 | 35.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 141 | \$19,426,058.96 | 64.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 232 | \$30,048,307.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KJW6 | DG MORTGAGE SERVICES INC | 23 | \$1,882,410.40 | 26.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 52 | \$5,298,144.91 | 73.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$7,180,555.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KJZ9 | DG MORTGAGE SERVICES INC | 14 | \$1,088,380.36 | 43.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,394,172.00 | 56.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,482,552.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377KLP8 | FIRST UNION <br> MORTGAGE <br> CORPORATION | 8 | \$755,239.63 | 55.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$606,644.06 | 44.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,361,883.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KLS2 | FIRST UNION MORTGAGE CORPORATION | 37 | \$2,606,828.66 | 37.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 45 | \$4,302,067.24 | 62.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 82 | \$6,908,895.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KLT0 | $\begin{array}{\|l} \hline \text { FIRST UNION } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 21 | \$2,059,706.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,059,706.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KPJ8 | THE WARWICK SAVINGS BANK | 7 | \$1,004,397.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,004,397.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KRA5 | CRESTAR MORTGAGE CORPORATION | 2 | \$263,209.44 | 9.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$2,503,882.26 | 90.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,767,091.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KRB3 | CRESTAR MORTGAGE <br> CORPORATION | 9 | \$1,153,084.54 | 17.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 47 | \$5,554,370.40 | 82.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$6,707,454.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KRE7 | CRESTAR MORTGAGE CORPORATION | 13 | \$1,404,597.23 | 19.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 51 | \$5,921,736.42 | 80.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$7,326,333.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KRG2 | CRESTAR MORTGAGE CORPORATION | 15 | \$1,417,216.86 | 26.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 45 | \$4,018,810.11 | 73.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$5,436,026.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KS22 | Unavailable | 26 | \$2,667,912.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,667,912.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KS48 | Unavailable | 16 | \$1,749,068.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,749,068.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377KSV8 | HOMESIDE LENDING, <br> 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 | \$0 |
| Total |  | 134 | \$16,349,898.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KSX4 | $\begin{aligned} & \text { HOMESIDE LENDING, } \\ & \text { INC. } \\ & \hline \end{aligned}$ | 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 | \$0 |
| Total |  | 384 | \$41,864,047.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KSY2 | Unavailable | 141 | \$15,381,900.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 141 | \$15,381,900.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KSZ9 | Unavailable | 27 | \$2,888,289.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,888,289.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KYG4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$450,066.96 | 4.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 89 | \$9,586,855.53 | 95.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$10,036,922.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XHR1 | NAVY FEDERAL CREDIT UNION | 72 | \$7,976,235.29 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 72 | \$7,976,235.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XHS9 | NAVY FEDERAL CREDIT UNION | 74 | \$9,021,898.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$9,021,898.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XHT7 | NAVY FEDERAL CREDIT UNION | 17 | \$1,991,346.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,991,346.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XHU4 | NAVY FEDERAL CREDIT UNION | 71 | \$8,914,672.83 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 71 | \$8,914,672.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \times$ P50 | STANDARD FEDERAL BANK | 39 | \$2,960,303.71 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 39 | \$2,960,303.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XS81 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP <br> 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 | \$0 |

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| Total |  | 37 | \$4,544,265.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377XS99 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 3 | \$364,050.00 | 4.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 68 | \$8,220,649.02 | 95.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$8,584,699.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377XSM0 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 1 | \$92,000.00 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 43 | \$5,982,887.26 | 98.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$6,074,887.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XSN8 | Unavailable | 116 | \$14,237,617.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 116 | \$14,237,617.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XSR9 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 5 | \$581,050.00 | 4.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 111 | \$13,558,588.06 | 95.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 116 | \$14,139,638.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XSU2 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 6 | \$721,300.00 | 14.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 45 | \$4,328,608.80 | 85.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$5,049,908.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XSW8 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP <br> INC. | 1 | \$33,250.00 | 3.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$976,174.80 | 96.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,009,424.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XSX6 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 3 | \$446,861.91 | 3.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 100 | \$12,177,839.10 | 96.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$12,624,701.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377XSZ1 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP <br> INC. | 8 | \$967,579.02 | 14.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 49 | \$5,597,168.94 | 85.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$6,564,747.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XTD9 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP <br> INC. | 19 | \$3,019,959.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$3,019,959.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XV46 | SOURCE ONE MORTGAGE <br> SERVICES CORPORATION | 16 | \$1,505,766.09 | 75.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$489,131.86 | 24.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,994,897.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XVP9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,001,256.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,001,256.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 VVQ7 | SOURCE ONE <br> MORTGAGE <br> SERVICES <br> CORPORATION | 97 | \$10,615,597.04 | 76.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 26 | \$3,252,990.30 | 23.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$13,868,587.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 VVR5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,218,723.13 | 74.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$760,100.99 | 25.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,978,824.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XVT1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 43 | \$4,482,551.86 | 64.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$2,457,494.81 | 35.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$6,940,046.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XVU8 |  | 65 | \$6,899,581.44 | 76.74\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | SOURCE ONE MORTGAGE SERVICES CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$2,091,436.13 | 23.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$8,991,017.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XWF0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$1,715,299.30 | 85.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$282,800.00 | 14.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,998,099.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XY27 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,035,883.70 | 20.87\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 44 | \$3,927,496.64 | 79.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$4,963,380.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XY35 | PHH MORTGAGE SERVICES CORPORATION | 158 | \$20,738,720.76 | 93.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,392,418.28 | 6.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 167 | \$22,131,139.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XY50 | $\begin{aligned} & \hline \text { PHH MORTGAGE } \\ & \text { SERVICES } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 72 | \$7,099,081.70 | 27.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 168 | \$19,151,941.64 | 72.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 240 | \$26,251,023.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XY76 | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 25 | \$2,167,432.50 | 16.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 128 | \$10,956,494.47 | 83.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$13,123,926.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XYM3 | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 113 | \$14,484,513.17 | 96.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$463,705.15 | 3.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$14,948,218.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XYN1 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,568,495.76 | 19.68\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 64 | \$6,401,831.68 | 80.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 77 | \$7,970,327.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XYP6 | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 18 | \$1,661,497.33 | 16.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 88 | \$8,348,017.99 | 83.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$10,009,515.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XYQ4 | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 32 | \$2,987,810.98 | 9.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 230 | \$27,059,690.14 | 90.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 262 | \$30,047,501.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XYR2 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,375,382.86 | 22.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 55 | \$4,667,726.71 | 77.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$6,043,109.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XYS0 | PHH MORTGAGE SERVICES CORPORATION | 159 | \$21,109,433.70 | 84.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 29 | \$3,785,203.62 | 15.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 188 | \$24,894,637.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XYT8 | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,901,417.91 | 30.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 74 | \$8,969,843.20 | 69.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$12,871,261.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XYU5 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,675,426.84 | 18.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 63 | \$7,360,042.58 | 81.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$9,035,469.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XYV3 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,158,500.73 | 48.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,252,492.28 | 51.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,410,993.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XYY7 | PHH MORTGAGE SERVICES | 41 | \$3,684,088.25 | 23.24\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 135 | \$12,167,970.90 | 76.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 176 | \$15,852,059.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 XZH3 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$410,400.00 | 20.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 17 | \$1,601,276.83 | 79.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,011,676.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 Y 4 Y 8$ | NAVY FEDERAL CREDIT UNION | 36 | \$4,026,224.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,026,224.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 Y 4 Z 5 | NAVY FEDERAL CREDIT UNION | 16 | \$1,991,534.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,991,534.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Y5A9 | NAVY FEDERAL CREDIT UNION | 87 | \$10,063,718.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$10,063,718.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YLF0 | $\begin{aligned} & \hline \text { PNC BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 5 | \$251,255.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$251,255.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YML6 | KAUFMAN AND BROAD MORTGAGE COMPANY | 25 | \$3,505,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,505,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YMM4 | KAUFMAN AND BROAD MORTGAGE COMPANY | 20 | \$3,013,580.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$3,013,580.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YPJ8 | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,039,800.00 | 41.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,458,925.32 | 58.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,498,725.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Z3G5 | AMERICAN HOME FUNDING INC. | 24 | \$3,000,613.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,000,613.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377Z3J9 | FIRST MORTGAGE INVESTMENT CO. | 5 | \$263,135.16 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$263,135.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377Z6X5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 86 | \$7,179,203.29 | 96.41\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$267,631.30 | 3.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$7,446,834.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 Z D K 5$ | BANC ONE MORTGAGE CORPORATION | 56 | \$5,422,399.51 | 58.71\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 34 | \$3,813,690.44 | 41.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$9,236,089.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 Z D L 3$ | 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 | \$0 |
| Total |  | 16 | \$1,761,349.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 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 | \$0 |
| Total |  | 46 | \$5,040,727.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ZTJ1 | Unavailable | 87 | \$11,264,490.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$11,264,490.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ZTN2 | Unavailable | 69 | \$9,029,314.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$9,029,314.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ZTQ5 | Unavailable | 78 | \$10,609,679.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$10,609,679.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 Z Y T 3$ | GMAC MORTGAGE CORPORATION | 37 | \$4,038,128.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,038,128.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377ZYU0 | GMAC MORTGAGE CORPORATION | 78 | \$8,005,453.48 | 99.13\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 1 | \$70,279.92 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$8,075,733.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 A4Q6 |  | 11 | \$1,564,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | GMAC MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,564,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378A5P7 | Unavailable | 40 | \$3,442,613.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$3,442,613.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378A6Z4 | HOME SAVINGS OF AMERICA FSB | 37 | \$4,386,885.00 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 37 | \$4,386,885.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378A7F7 | ST. FRANCIS BANK 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 | \$0 |
| Total |  | 29 | \$2,873,966.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378A7J9 | AEGIS MORTGAGE CORPORATION | 89 | \$2,167,404.36 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 89 | \$2,167,404.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 AC20 | ICM MORTGAGE CORPORATION | 57 | \$6,996,448.29 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 57 | \$6,996,448.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AC61 | ICM MORTGAGE CORPORATION | 12 | \$1,344,380.00 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 12 | \$1,344,380.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 AC87 | ICM MORTGAGE CORPORATION | 56 | \$7,335,243.00 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 56 | \$7,335,243.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AE44 | GUARANTY FEDERAL SAVINGS BANK | 96 | \$7,946,448.65 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 96 | \$7,946,448.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AE51 | GUARANTY FEDERAL SAVINGS BANK | 154 | \$9,893,435.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$9,893,435.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AE85 | GUARANTY FEDERAL SAVINGS BANK | 112 | \$6,372,929.19 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 112 | \$6,372,929.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AFE1 | GUARANTY FEDERAL SAVINGS BANK | 100 | \$6,785,727.92 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 100 | \$6,785,727.92 | 100\% | 0 | \$0.00 |  | 0 |  |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378AXG6 | Unavailable | 33 | \$2,974,376.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,974,376.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AXK7 | Unavailable | 24 | \$2,015,558.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,015,558.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378B2F0 | BANK OF AMERICA, FSB | 87 | \$10,762,140.52 | 70.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 31 | \$4,467,769.90 | 29.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$15,229,910.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378B2G8 | BANK OF AMERICA, FSB | 181 | \$20,371,122.34 | 60.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 106 | \$13,214,765.64 | 39.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 287 | \$33,585,887.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378B2H6 | BANK OF AMERICA, FSB | 147 | \$15,690,224.83 | 53.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 128 | \$13,722,144.70 | 46.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 275 | \$29,412,369.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378B2L7 | BANK OF AMERICA, FSB | 34 | \$3,621,477.25 | 84.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$654,847.77 | 15.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,276,325.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378B2Z6 | BANC ONE <br> MORTGAGE <br> CORPORATION | 28 | \$3,389,527.83 | 81.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$775,789.15 | 18.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,165,316.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378B3D4 | BANK OF AMERICA NT\&SA | 102 | \$12,087,064.39 | 67.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$5,787,630.72 | 32.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 140 | \$17,874,695.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378B3E2 | BANK OF AMERICA NT\&SA | 356 | \$43,069,652.09 | 52.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 261 | \$39,456,268.91 | 47.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 617 | \$82,525,921.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378B3F9 | BANK OF AMERICA NT\&SA | 242 | \$24,025,137.23 | 66.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 102 | \$12,161,876.72 | 33.61\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 344 | \$36,187,013.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378B3K8 | BANK OF AMERICA NT\&SA | 45 | \$4,675,390.84 | 58.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 23 | \$3,339,917.50 | 41.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$8,015,308.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378B3U6 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 345 | \$35,345,645.73 | 99.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$203,542.37 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 348 | \$35,549,188.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31378 B 3 \mathrm{~V} 4$ | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 305 | \$34,532,595.19 | 97.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$832,112.55 | 2.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 313 | \$35,364,707.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378B3W2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26 | \$3,489,898.80 | 89.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$429,945.91 | 10.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,919,844.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378B3X0 | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,002,475.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,002,475.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378B4D3 | NORWEST MORTGAGE, INC. | 55 | \$7,043,197.82 | 98.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$91,950.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$7,135,147.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378B4E1 | NORWEST <br> MORTGAGE, INC. | 28 | \$3,106,811.21 | 61.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,976,383.66 | 38.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,083,194.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378B6R0 | REPUBLIC BANCORP MORTGAGE INC. | 114 | \$11,132,212.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$11,132,212.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378B6W9 | Unavailable | 42 | \$4,037,260.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,037,260.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31378B6X7 | Unavailable | 13 | \$1,320,510.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,320,510.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378BA38 | THE LEADER MORTGAGE COMPANY | 1 | \$68,503.64 | 3.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 31 | \$1,995,854.19 | 96.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,064,357.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378BAC8 | FT MORTGAGE COMPANIES | 17 | \$2,092,300.00 | 69.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$921,100.00 | 30.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,013,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378BB29 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$135,124.21 | 12.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$955,297.23 | 87.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,090,421.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378BB78 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,078,223.01 | 70.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$454,989.71 | 29.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,533,212.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378BB86 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$749,866.42 | 63.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$436,270.49 | 36.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,186,136.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378BB94 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$842,116.66 | 31.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 23 | \$1,861,711.30 | 68.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,703,827.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378BBR4 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,252,860.58 | 78.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$350,393.73 | 21.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,603,254.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378BBU7 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$721,665.96 | 33.64\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 12 | \$1,423,384.76 | 66.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$2,145,050.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 BBW 3 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$11,319,646.99 | 49.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 89 | \$11,699,594.26 | 50.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$23,019,241.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31378 \mathrm{BBX1}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$7,072,426.26 | 33.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 108 | \$13,993,690.50 | 66.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 170 | \$21,066,116.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 BBY 9 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,085,350.64 | 25.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$3,228,300.16 | 74.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,313,650.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BBZ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$437,447.96 | 38.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$700,029.25 | 61.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,137,477.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 BCB 8 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,169,408.94 | 39.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$1,755,856.62 | 60.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,925,265.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 BCD 4 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$40,126.90 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$1,343,106.58 | 97.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,383,233.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 BCK 8 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,868,750.29 | 25.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 49 | \$5,332,701.34 | 74.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$7,201,451.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 BCL6 | CHASE MANHATTAN MORTGAGE | 95 | \$12,333,432.91 | 50.75\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 92 | \$11,968,103.17 | 49.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 187 | \$24,301,536.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31378 B C Q 5$ | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$7,188,968.95 | 41.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 90 | \$10,335,332.06 | 58.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$17,524,301.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31378 B C R 3$ | 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 | \$0 |
| Total |  | 100 | \$9,390,960.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 180 | \$20,953,314.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 139 | \$18,091,534.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BDF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$8,775,769.97 | 45.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 91 | \$10,318,070.81 | 54.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 170 | \$19,093,840.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BDG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$6,773,943.22 | 58.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 42 | \$4,793,179.14 | 41.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$11,567,122.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 BDH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,704,964.67 | 26.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 47 | \$4,805,165.84 | 73.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$6,510,130.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 BES9 |  | 38 | \$4,090,459.38 | 61.23\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | BANCOKLAHOMA MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$2,589,613.82 | 38.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$6,680,073.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BEU4 | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,792,120.69 | 51.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$2,615,653.59 | 48.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,407,774.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BEW0 | $\begin{aligned} & \hline \text { BANCOKLAHOMA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 16 | \$1,505,544.20 | 46.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,706,999.84 | 53.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,212,544.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BF58 | $\begin{aligned} & \text { HOMESIDE LENDING, } \\ & \text { INC. } \\ & \hline \end{aligned}$ | 9 | \$799,258.56 | 5.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 124 | \$13,784,788.29 | 94.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$14,584,046.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BF66 | Unavailable | 75 | \$6,970,635.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$6,970,635.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BF82 | Unavailable | 28 | \$2,854,411.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,854,411.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BF90 | HOMESIDE LENDING, INC. | 3 | \$307,950.00 | 4.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 53 | \$7,071,133.97 | 95.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$7,379,083.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BFB5 | BELL FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF BELLEVUE | 98 | \$9,982,266.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,982,266.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BFH2 | REPUBLIC NATIONAL BANK OF NEW YORK | 53 | \$4,713,548.56 | 20.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 135 | \$18,681,662.35 | 79.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 188 | \$23,395,210.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BFN9 | REPUBLIC NATIONAL BANK OF NEW YORK | 1 | \$213,665.11 | 16.44\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 7 | \$1,085,932.04 | 83.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,299,597.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BFP4 | REPUBLIC NATIONAL BANK OF NEW YORK | 31 | \$2,897,545.26 | 19.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 78 | \$11,731,941.76 | 80.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$14,629,487.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 BFQ2 | REPUBLIC NATIONAL BANK OF NEW YORK | 24 | \$3,375,825.52 | 20.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 93 | \$12,983,959.31 | 79.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$16,359,784.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BGA6 | Unavailable | 26 | \$3,079,982.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,079,982.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BGB4 | HOMESIDE LENDING, | 3 | \$284,100.00 | 2.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 129 | \$13,100,967.36 | 97.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 132 | \$13,385,067.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BGC2 | Unavailable | 83 | \$8,984,422.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$8,984,422.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BGM0 | HOMESIDE LENDING, INC. | 2 | \$171,850.00 | 3.92\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 30 | \$4,217,077.50 | 96.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$4,388,927.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BH31 | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 43 | \$2,816,160.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$2,816,160.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 BH49 | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 22 | \$1,287,820.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,287,820.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BH64 | CHEVY CHASE SAVINGS BANK FSB | 27 | \$3,377,709.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,377,709.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BHZ0 | PEOPLES FEDERAL SAVINGS AND LOAN | 41 | \$3,119,337.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | ASSOCIATION OF SOUTH CAROLINA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$3,119,337.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BJ39 | INLAND MORTGAGE CORPORATION | 9 | \$1,031,339.03 | 34.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 17 | \$1,957,152.65 | 65.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,988,491.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BJ54 | INLAND MORTGAGE CORPORATION | 11 | \$1,056,319.49 | 35.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$1,930,237.21 | 64.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,986,556.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BJ96 | INLAND MORTGAGE CORPORATION | 1 | \$106,400.00 | 9.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$996,157.36 | 90.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,102,557.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BJH8 | MAGNA MORTGAGE COMPANY | 11 | \$915,103.47 | 91.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$85,500.00 | 8.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,000,603.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BJJ4 | MAGNA MORTGAGE COMPANY | 13 | \$1,002,391.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,002,391.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BJT2 | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,003,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,003,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BJW5 | INLAND MORTGAGE CORPORATION | 44 | \$4,723,889.40 | 27.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 104 | \$12,380,256.68 | 72.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$17,104,146.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BJX3 | INLAND MORTGAGE CORPORATION | 35 | \$3,122,988.56 | 32.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 68 | \$6,376,293.12 | 67.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$9,499,281.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BKA1 | INLAND MORTGAGE CORPORATION | 40 | \$4,795,000.00 | 44.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 53 | \$6,098,594.02 | 55.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 93 | \$10,893,594.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378BNZ3 | GMAC MORTGAGE CORPORATION | 60 | \$6,482,697.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$6,482,697.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BPC2 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 29 | \$3,006,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,006,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BPD0 | GMAC MORTGAGE CORPORATION | 21 | \$2,002,618.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,002,618.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BQ64 | COUNTRYWIDE HOME LOANS, INC. | 330 | \$36,695,441.27 | 82.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 66 | \$7,877,243.28 | 17.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 396 | \$44,572,684.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 BQE 7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,514,942.96 | 69.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$673,666.77 | 30.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,188,609.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BQT4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,021,555.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$2,021,555.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 BQV9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,358,511.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,358,511.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BQW7 | COUNTRYWIDE <br> HOME LOANS, INC. | 37 | \$3,559,937.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$3,559,937.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BR89 | COUNTRYWIDE <br> HOME LOANS, INC. | 8 | \$1,035,945.00 | 21.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 28 | \$3,801,754.87 | 78.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$4,837,699.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BRS5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,791,500.00 | 56.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$1,365,678.90 | 43.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,157,178.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BS21 | COUNTRYWIDE <br> HOME LOANS, INC. | 18 | \$2,366,479.60 | 47.14\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 20 | \$2,653,932.12 | 52.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$5,020,411.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BSG0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$674,325.00 | 43.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$886,842.74 | 56.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,561,167.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BSP0 | COUNTRYWIDE <br> HOME LOANS, INC. | 64 | \$7,356,229.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$7,356,229.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BSR6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,171,537.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,171,537.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BST2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,906,760.30 | 38.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 20 | \$3,091,733.18 | 61.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,998,493.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BSX3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,317,201.20 | 33.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 54 | \$6,632,650.19 | 66.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,949,851.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BTE4 | NORWEST MORTGAGE, INC. | 112 | \$15,371,858.03 | 91.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,365,205.78 | 8.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$16,737,063.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BTH7 | NORWEST MORTGAGE, INC | 854 | \$107,041,209.49 | 87.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 106 | \$14,813,796.95 | 12.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 960 | \$121,855,006.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BTK0 | COLUMBIA NATIONAL INC. | 43 | \$5,007,644.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,007,644.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BTL8 | COLUMBIA NATIONAL INC. | 36 | \$3,532,143.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,532,143.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BTN4 | $\begin{aligned} & \text { COLUMBIA } \\ & \text { NATIONAL INC. } \end{aligned}$ | 22 | \$2,523,832.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 22 | \$2,523,832.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378 BTQ7 | COLUMBIA NATIONAL INC. | 52 | \$6,103,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$6,103,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31378 \mathrm{BUH5}$ | $\begin{aligned} & \hline \text { OLD KENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 75 | \$8,460,090.22 | 27.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 172 | \$22,129,010.98 | 72.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 247 | \$30,589,101.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 BUJ1 | OLD KENT MORTGAGE COMPANY | 69 | \$6,352,969.56 | 32.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 116 | \$13,093,404.55 | 67.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 185 | \$19,446,374.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378BUK8 | OLD KENT MORTGAGE COMPANY | 10 | \$1,313,942.99 | 31.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$2,901,989.89 | 68.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,215,932.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31378 B U N 2$ | $\begin{aligned} & \hline \text { OLD KENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 45 | \$3,925,679.85 | 36.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 61 | \$6,914,601.74 | 63.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$10,840,281.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BW34 | $\begin{aligned} & \hline \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$1,005,925.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,005,925.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BW91 | CRESTAR MORTGAGE CORPORATION | 5 | \$591,900.00 | 16.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$2,958,404.87 | 83.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,550,304.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BWH3 | AMERICAN HOME FUNDING INC. | 35 | \$2,983,345.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$2,983,345.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 BX 25 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 24 | \$2,356,651.78 | 29.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 56 | \$5,567,569.84 | 70.26\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 80 | \$7,924,221.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378BXZ2 | COLONIAL SAVINGS FA | 11 | \$1,314,561.84 | 52.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,186,878.29 | 47.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,501,440.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378BZN7 | GE CAPITAL MORTGAGE SERVICES | 8 | \$1,036,208.30 | 10.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 67 | \$8,945,736.51 | 89.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$9,981,944.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 BZQ0 | GE CAPITAL MORTGAGE SERVICES | 7 | \$697,670.01 | 29.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,653,903.08 | 70.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,351,573.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BZW7 | $\begin{aligned} & \text { GE CAPITAL } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 3 | \$207,850.00 | 19.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$840,060.45 | 80.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,047,910.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BZZ0 | $\begin{aligned} & \text { GE CAPITAL } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 8 | \$998,935.32 | 49.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$1,003,348.85 | 50.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,002,284.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C4B5 | $\begin{aligned} & \hline \text { FIRST UNION } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 106 | \$11,244,250.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$11,244,250.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C4C3 | $\begin{aligned} & \hline \text { FIRST UNION } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 411 | \$42,371,644.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 411 | \$42,371,644.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C4D1 | FIRST UNION MORTGAGE CORPORATION | 45 | \$4,132,861.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,132,861.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C4E9 |  | 584 | \$71,140,361.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | FIRST UNION MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 584 | \$71,140,361.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C4F6 | $\begin{aligned} & \hline \text { FIRST UNION } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 654 | \$70,521,440.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 654 | \$70,521,440.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C4G4 | FIRST UNION <br> MORTGAGE <br> CORPORATION | 640 | \$55,205,687.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 640 | \$55,205,687.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 C 4 H 2 | $\begin{aligned} & \hline \text { FIRST UNION } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 56 | \$4,176,300.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$4,176,300.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C4J8 | FIRST UNION MORTGAGE CORPORATION | 63 | \$4,108,013.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$4,108,013.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 C 4 K 5 | FIRST UNION MORTGAGE CORPORATION | 827 | \$66,640,501.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 827 | \$66,640,501.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 C4L3 | FIRST UNION MORTGAGE CORPORATION | 498 | \$29,042,004.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 498 | \$29,042,004.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 C 4 N 9 | UNITED HOME LENDING SERVICES, INC. | 225 | \$15,398,029.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 225 | \$15,398,029.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C4V1 | Unavailable | 88 | \$14,424,165.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$14,424,165.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C4W9 | BANK OF AMERICA, FSB | 11 | \$1,120,898.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,120,898.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31378CA69 | NORWEST MORTGAGE, INC. | 44 | \$4,493,705.43 | 97.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$134,739.96 | 2.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,628,445.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CAA0 | Unavailable | 487 | \$64,105,034.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 487 | \$64,105,034.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CAC6 | Unavailable | 205 | \$25,832,334.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 205 | \$25,832,334.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CAD4 | Unavailable | 48 | \$6,153,585.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$6,153,585.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CAE2 | Unavailable | 30 | \$4,088,252.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$4,088,252.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CAF9 | Unavailable | 24 | \$2,862,211.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,862,211.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CAJ1 | WASHINGTON MUTUAL BANK | 82 | \$8,559,075.53 | 70.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 35 | \$3,552,719.69 | 29.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$12,111,795.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CAL6 | $\begin{aligned} & \hline \text { COLONIAL } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$170,766.40 | 4.27\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 47 | \$3,829,580.03 | 95.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,000,346.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CAN2 | GMAC MORTGAGE CORPORATION | 60 | \$4,058,423.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$4,058,423.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31378 \mathrm{CAP7}$ | GMAC MORTGAGE CORPORATION | 42 | \$2,242,276.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$2,242,276.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CBL5 | OHIO SAVINGS BANK | 10 | \$1,060,117.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,060,117.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 CBN 1 | CITFED MORTGAGE CORPORATION OF AMERICA | 55 | \$5,378,652.58 | 81.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 9 | \$1,206,546.50 | 18.32\% | 0 | \$0.00 | NA | 0 |  |

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| Total |  | 64 | \$6,585,199.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378CD41 | M\&T MORTGAGE CORPORATION | 12 | \$1,254,154.17 | 61.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$797,000.00 | 38.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,051,154.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CD74 | REGIONS <br> MORTGAGE, INC. | 5 | \$386,940.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$386,940.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 CD 82 | REGIONS <br> MORTGAGE, INC | 8 | \$576,518.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$576,518.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CD90 | REGIONS <br> MORTGAGE, INC. | 40 | \$2,892,256.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$2,892,256.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CE73 | Unavailable | 27 | \$3,973,842.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,973,842.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CED0 | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$291,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3 | \$291,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CEG3 | FIRST COLORADO <br> MORTGAGE <br> CORPORATION | 22 | \$2,724,500.00 | 84.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$506,061.90 | 15.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,230,561.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CER9 | HOME SAVINGS OF AMERICA FSB | 112 | \$14,119,315.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$14,119,315.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CES7 | HOME SAVINGS OF AMERICA FSB | 179 | \$19,939,024.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 179 | \$19,939,024.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CET5 | HOME SAVINGS OF AMERICA FSB | 15 | \$1,509,760.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,509,760.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CG30 | Unavailable | 42 | \$4,468,045.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,468,045.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31378CG48 | Unavailable | 168 | \$20,181,412.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 168 | \$20,181,412.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CG55 | Unavailable | 22 | \$2,373,106.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,373,106.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CG63 | GMAC MORTGAGE CORPORATION | 79 | \$9,914,044.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$9,914,044.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CG89 | COMMONWEALTH SAVINGS BANK | 8 | \$843,648.87 | 83.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$165,000.00 | 16.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,008,648.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 CH 21 | NORWEST <br> MORTGAGE, INC. | 108 | \$12,368,163.92 | 95.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$590,513.63 | 4.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 112 | \$12,958,677.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 CH 47 | NORWEST <br> MORTGAGE, INC. | 158 | \$9,716,710.45 | 95.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$495,048.50 | 4.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 165 | \$10,211,758.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 CH 70 | NORWEST <br> MORTGAGE, INC. | 65 | \$4,724,671.17 | 97.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$123,930.48 | 2.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$4,848,601.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CHE5 | Unavailable | 11 | \$1,075,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,075,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CHF2 | Unavailable | 109 | \$10,200,894.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$10,200,894.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CHL9 | Unavailable | 107 | \$13,553,555.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$13,553,555.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CHM7 | Unavailable | 31 | \$2,618,393.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,618,393.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CHR6 | NORWEST MORTGAGE, INC. | 168 | \$19,033,676.74 | 97.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$573,573.01 | 2.93\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 173 | \$19,607,249.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378CHS4 | Unavailable | 346 | \$35,136,135.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 346 | \$35,136,135.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CHT2 | NORWEST <br> MORTGAGE, INC | 295 | \$32,279,478.77 | 95.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,602,855.00 | 4.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 306 | \$33,882,333.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CHU9 | NORWEST <br> MORTGAGE, INC. | 369 | \$28,235,887.46 | 85.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 51 | \$4,733,968.87 | 14.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 420 | \$32,969,856.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CHV7 | NORWEST MORTGAGE, INC. | 406 | \$24,199,013.62 | 93.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$1,638,990.82 | 6.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 428 | \$25,838,004.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CHW5 | Unavailable | 269 | \$25,629,323.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 269 | \$25,629,323.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CHX3 | Unavailable | 482 | \$57,031,833.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 482 | \$57,031,833.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CJ45 | UNITED HOME LENDING SERVICES, INC. | 81 | \$3,315,512.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$3,315,512.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CJ52 | $\begin{aligned} & \text { UNITED HOME } \\ & \text { LENDING SERVICES, } \\ & \text { INC. } \end{aligned}$ | 77 | \$3,018,309.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$3,018,309.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CJ60 | UNITED HOME LENDING SERVICES, INC. | 63 | \$2,270,820.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$2,270,820.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CJD5 | NORWEST <br> MORTGAGE, INC | 21 | \$1,744,136.48 | 90.92\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$174,241.63 | 9.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,918,378.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31378CJG8 | NORWEST MORTGAGE, INC. | 14 | \$1,452,961.79 | 91.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$143,500.00 | 8.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,596,461.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CJK9 | Unavailable | 16 | \$1,400,613.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,400,613.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CJL7 | NORWEST <br> MORTGAGE, INC. | 14 | \$1,264,987.59 | 90.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$132,725.96 | 9.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,397,713.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CJQ6 | Unavailable | 36 | \$3,734,412.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,734,412.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CJU7 | NORWEST <br> MORTGAGE, INC | 35 | \$4,631,839.91 | 90.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$507,053.81 | 9.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$5,138,893.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CKL5 | NORWEST <br> MORTGAGE, INC | 1 | \$166,166.04 | 10.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,349,925.06 | 89.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,516,091.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CKP6 | WESTERNBANK PUERTO RICO | 14 | \$1,049,839.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,049,839.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CMK5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34 | \$3,836,653.00 | 96.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$129,800.00 | 3.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,966,453.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CND0 | Unavailable | 26 | \$3,885,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,885,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CNE8 | NEW SOUTH <br> FEDERAL SAVINGS <br> BANK | 12 | \$806,143.16 | 80.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$196,565.90 | 19.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,002,709.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CP30 | NORWEST | 72 | \$11,025,628.10 | 50.49\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | MORTGAGE, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 84 | \$10,813,505.28 | 49.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 156 | \$21,839,133.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CP48 | NORWEST MORTGAGE, INC. | 72 | \$10,638,374.61 | 60.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 54 | \$6,897,497.60 | 39.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$17,535,872.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CPK2 | BANKERS GUARANTEE TITLE AND TRUST 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 | \$0 |
| Total |  | 20 | \$2,007,057.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CQM7 | Unavailable | 37 | \$2,759,019.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,759,019.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CQN5 | Unavailable | 20 | \$1,508,873.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,508,873.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CQP0 | Unavailable | 43 | \$3,003,678.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,003,678.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CQQ8 | Unavailable | 16 | \$1,135,010.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,135,010.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CQR6 | Unavailable | 64 | \$4,609,413.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$4,609,413.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CQS4 | Unavailable | 70 | \$4,884,606.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$4,884,606.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31378 \mathrm{CQU9}$ | MARKET STREET MORTGAGE CORPORATION | 15 | \$2,311,428.49 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 15 | \$2,311,428.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CQW5 | CENLAR FEDERAL SAVINGS BANK | 17 | \$1,016,560.95 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 17 | \$1,016,560.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 CSA 1 | AMERICAN BANK OF BRADENTON | 12 | \$1,401,257.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,401,257.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31378CSC7 | AMERICAN HOME FUNDING INC. | 70 | \$9,525,012.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 70 | \$9,525,012.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CTG7 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NT\&SA } \\ & \hline \end{aligned}$ | 21 | \$2,373,661.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,373,661.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CTH5 | NATIONSBANC MORTGAGE CORPORATION | 1,464 | \$92,993,290.64 | 100\% | 1 | \$81,846.44 | NA | 0 | \$0 |
| Total |  | 1,464 | \$92,993,290.64 | 100\% | 1 | \$81,846.44 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CTJ1 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 599 | \$50,290,986.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 599 | \$50,290,986.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CTK8 | $\begin{aligned} & \hline \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1,608 | \$114,976,141.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,608 | \$114,976,141.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CTL6 | PEOPLES HERITAGE SAVINGS BANK | 2 | \$220,833.00 | 3.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 50 | \$6,383,400.00 | 96.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$6,604,233.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CW65 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,572,472.18 | 52.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,429,062.75 | 47.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,001,534.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CW73 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$15,806,886.44 | 26.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 239 | \$43,916,820.88 | 73.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 328 | \$59,723,707.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CWD0 | PEOPLES HERITAGE SAVINGS BANK | 42 | \$2,493,015.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$2,493,015.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 CY 97 | Unavailable | 4 | \$263,419.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 4 | \$263,419.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CZA3 |  | 3 | \$230,452.58 | 17.53\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | FIRST SECURITY <br> BANK OF UTAH NA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$1,084,341.74 | 82.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,314,794.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DA42 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$999,898.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$999,898.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DA83 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$1,174,644.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,174,644.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 DB33 | LEHMAN BROTHERS HOLDINGS, INC. | 75 | \$4,412,809.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$4,412,809.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 DB58 | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$2,108,092.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,108,092.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 DB66 | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$2,149,101.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,149,101.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 DB74 | LEHMAN BROTHERS HOLDINGS, INC. | 219 | \$8,808,828.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 219 | \$8,808,828.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 DB82 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$633,633.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$633,633.26 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 DB90 | LEHMAN BROTHERS HOLDINGS, INC. | 96 | \$3,047,912.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$3,047,912.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DBL3 | LEHMAN BROTHERS HOLDINGS, INC. | 116 | \$1,279,094.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 116 | \$1,279,094.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DBM1 | LEHMAN BROTHERS HOLDINGS, INC. | 236 | \$7,342,850.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 236 | \$7,342,850.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 DBN9 | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$3,662,219.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 54 | \$3,662,219.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378DBQ2 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$2,943,028.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$2,943,028.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DBR0 | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$6,050,711.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$6,050,711.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DBT6 | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$5,607,355.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$5,607,355.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DBU3 | LEHMAN BROTHERS HOLDINGS, INC. | 104 | \$6,012,291.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$6,012,291.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DBW9 | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$1,007,926.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$1,007,926.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DBX7 | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$2,440,873.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$2,440,873.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DBY5 | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$3,057,754.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$3,057,754.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DCA6 | LEHMAN BROTHERS HOLDINGS, INC. | 75 | \$3,307,984.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$3,307,984.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DCC2 | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$1,332,618.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$1,332,618.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DHB9 | PNC BANK, NATIONAL ASSOCIATION | 7 | \$286,713.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$286,713.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DHD5 | $\begin{aligned} & \hline \text { PNC BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 5 | \$149,671.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 5 | \$149,671.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31378DHF0 | PNC BANK, NATIONAL ASSOCIATION | 6 | \$209,152.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$209,152.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371F7B2 | ACCUBANC MORTGAGE CORPORATION | 41 | \$4,794,100.00 | 2.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERUS MORTGAGE | 38 | \$4,461,914.70 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANC ONE MORTGAGE CORPORATION | 5 | \$423,751.27 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$858,648.24 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII | 14 | \$3,149,324.82 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BNY MORTGAGE COMPANY, INC. | 8 | \$1,007,304.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL FINANCIAL COMPANY | 13 | \$1,235,650.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 30 | \$3,169,400.00 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE <br> SAVINGS BANK FSB | 5 | \$794,821.76 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITICORP MORTGAGE INC. | 14 | \$1,842,526.14 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 42 | \$4,505,438.82 | 2.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL MORTGAGE COMPANY | 1 | \$94,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMERICA MORTGAGE CORPORATION | 6 | \$652,755.77 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { CONTINENTAL } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$541,631.03 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CRESTAR MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DG MORTGAGE SERVICES INC | 6 | \$651,650.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,005,299.44 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTERN BANK | 9 | \$1,032,402.91 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |

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| EASTERN MORTGAGE SERVICES INC. | 17 | \$1,807,678.93 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$72,947.16 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN <br> BANK TEXAS, SSB | 12 | \$836,712.32 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCIAL MORTGAGE COMPANY | 6 | \$571,207.82 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 50 | \$5,002,375.10 | 2.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL SAVINGS BANK | 6 | \$982,416.11 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$579,600.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$214,600.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE COMPANY | 6 | \$503,450.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$233,650.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES BANCORP | 6 | \$496,784.03 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 48 | \$6,021,961.97 | 3.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,002,735.40 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 9 | \$1,171,014.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| INLAND MORTGAGE CORPORATION | 3 | \$290,300.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$504,650.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 9 | \$937,753.90 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN LINE BANK | 23 | \$2,690,555.34 | 1.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 34 | \$3,957,752.47 | 2.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS | 19 | \$2,529,400.00 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0 |

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| MORTGAGE COMPANY INC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MID AMERICA <br> MORTGAGE, INC. | 3 | \$322,192.86 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 38 | \$4,748,238.81 | 2.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,400,545.18 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$82,400.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST <br> MORTGAGE, INC. | 8 | \$969,759.76 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$410,600.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 15 | \$1,498,500.00 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 2 | \$292,725.59 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONAL <br> INVESTMENT COMPANY | 10 | \$1,276,322.39 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC. | 26 | \$2,947,388.03 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| RELIASTAR MORTGAGE CORPORATION | 14 | \$2,021,929.72 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, | 4 | \$611,552.24 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP <br> INC. | 5 | \$716,615.32 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$616,750.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING BANK AND TRUST, FSB | 1 | \$149,885.86 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| TCF MORTGAGE CORPORATION | 4 | \$427,300.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$872,064.61 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON | 40 | \$4,493,377.15 | 2.43\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE WARWICK SAVINGS BANK | 5 | \$540,049.88 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$670,596.21 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY | 5 | \$618,851.62 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK | 10 | \$1,274,618.42 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION PLANTERS NATIONAL BANK | 4 | \$477,135.14 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$701,650.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 58 | \$8,091,709.03 | 4.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 6 | \$740,135.39 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 693 | \$85,455,169.87 | 46.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,531 | \$185,191,726.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371F7C0 | $\begin{array}{\|l\|} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 57 | \$6,486,166.00 | 1.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS | 11 | \$748,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK OF BRADENTON | 3 | \$472,450.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERUS MORTGAGE | 24 | \$2,970,846.61 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMSOUTH BANK | 2 | \$187,624.15 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$466,881.44 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII | 12 | \$2,055,950.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BNY MORTGAGE COMPANY, INC. | 18 | \$2,533,650.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { CARDINAL } \\ & \text { FINANCIAL } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$241,450.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 31 | \$2,978,192.54 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITICORP MORTGAGE INC. | 15 | \$1,652,228.60 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CITIZENS MORTGAGE CORPORATION | 83 | \$8,481,731.09 | 2.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COLONIAL MORTGAGE COMPANY | 1 | \$82,900.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { COMERICA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 19 | \$2,135,494.35 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { CONTINENTAL } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \end{aligned}$ | 15 | \$2,309,900.09 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESTAR MORTGAGE CORPORATION | 1 | \$188,100.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| DALE MORTGAGE BANKERS CORPORATION | 5 | \$534,750.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 6 | \$515,442.90 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| DG MORTGAGE SERVICES INC | 21 | \$1,572,100.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| DMR FINANCIAL SERVICES INC. | 44 | \$4,899,798.36 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS <br> AND LOAN <br> ASSOCIATION, F.A. | 13 | \$1,351,100.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN BANK | 5 | \$496,430.69 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN MORTGAGE SERVICES INC. | 8 | \$689,855.61 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { EQUALITY } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 4 | \$247,850.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE <br> FINANCIAL <br> CORPORATION | 32 | \$2,813,815.27 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCE <br> MORTGAGE <br> COMPANY | 1 | \$100,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS BANK <br> LACROSSE-MADISON | 113 | \$10,008,219.48 | 3.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$344,911.60 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 9 | \$764,125.50 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE COMPANY | 6 | \$671,400.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |

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| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$382,800.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREAT LAKES BANCORP | 8 | \$994,133.25 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 127 | \$15,021,840.43 | 4.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$995,250.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL <br> BANK OF TENNESSEE FSB | 1 | \$69,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$101,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD MORTGAGE COMPANY | 25 | \$2,371,665.96 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 3 | \$293,250.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| INLAND MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| LASALLE BANK, FSB | 75 | \$7,977,173.64 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 8 | \$1,382,200.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,130,284.44 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 23 | \$1,819,846.22 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN LINE BANK | 18 | \$1,952,405.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 74 | \$8,173,173.22 | 2.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCA MORTGAGE CORPORATION | 6 | \$503,578.94 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 10 | \$1,225,700.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL LYNCH CREDIT <br> CORPORATION | 6 | \$498,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 8 | \$684,621.12 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |

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| MORTGAGE CAPITAL RESOURCE CORPORATION | 56 | \$6,158,048.23 | 1.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONAL CITY MORTGAGE COMPANY | 178 | \$20,441,706.81 | 6.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST <br> MORTGAGE, INC. | 1 | \$147,800.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 11 | \$1,351,500.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA <br> MORTGAGE <br> CORPORATION | 2 | \$259,349.95 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 15 | \$1,407,950.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 6 | \$496,985.41 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 24 | \$2,666,396.88 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT BANK OF MARYLAND | 3 | \$422,555.51 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONAL INVESTMENT COMPANY | 40 | \$4,146,020.19 | 1.27\% | 1 | \$57,863.82 | NA | 0 | \$0 |
| REGIONS <br> MORTGAGE, INC. | 86 | \$7,401,982.85 | 2.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { RESIDENTIAL FIRST, } \\ & \text { INC. } \\ & \hline \end{aligned}$ | 13 | \$1,651,400.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP <br> INC. | 3 | \$222,163.28 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| SOURCE ONE <br> MORTGAGE <br> SERVICES <br> CORPORATION | 3 | \$173,550.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$434,524.93 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| STRATFORD MORTGAGE CORPORATION | 1 | \$33,250.00 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 15 | \$1,051,450.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 4 | \$390,466.73 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE | 19 | \$1,993,967.75 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | ALLIED GROUP <br> MORTGAGE <br> COMPANYAMERICAN HOME <br> FUNDING INC. | 2 | $\$ 170,995.35$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | FIRST AMERICAN <br> BANK TEXAS, SSB | 1 | $\$ 58,781.29$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | MCA MORTGAGE <br> CORPORATION | 31 | $\$ 3,001,996.71$ | $2.47 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE WARWICK SAVINGS BANK | 1 | \$157,404.58 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY | 38 | \$3,270,991.70 | 2.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANS FINANCIAL MORTGAGE COMPANY | 3 | \$214,408.82 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 13 | \$885,315.23 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK | 5 | \$480,500.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED JERSEY BANK | 3 | \$504,548.98 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VANDYK MORTGAGE CORPORATION | 7 | \$583,632.32 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 1 | \$60,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$190,200.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ZIONS MORTGAGE COMPANY | 1 | \$139,910.73 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 478 | \$47,778,618.30 | 39.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,227 | \$121,759,860.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371F7E6 | ACCUBANC <br> MORTGAGE <br> CORPORATION | 2 | \$215,548.53 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 4 | \$215,200.00 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE <br> SAVINGS BANK FSB | 1 | \$137,424.89 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA NATIONAL INC. | 4 | \$447,840.29 | $3.42 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
|  | DMR FINANCIAL SERVICES INC. | 6 | \$595,516.34 | 4.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$50,450.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTEAD <br> MORTGAGE <br> COMPANY | 1 | \$94,800.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LASALLE BANK, FSB | 1 | \$109,936.71 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCA MORTGAGE CORPORATION | 8 | \$500,424.20 | 3.82\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | $\begin{aligned} & \hline \text { MID-ISLAND } \\ & \text { EQUITIES } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$270,468.18 | 2.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$330,139.69 | 2.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NAVY FEDERAL CREDIT UNION | 5 | \$598,032.94 | 4.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST MORTGAGE, INC. | 5 | \$674,088.30 | 5.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NVR MORTGAGE FINANCE INC. | 1 | \$107,900.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION | 2 | \$385,834.00 | 2.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RESIDENTIAL FIRST, INC. | 2 | \$324,600.00 | 2.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCF MORTGAGE CORPORATION | 1 | \$63,666.11 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY | 5 | \$344,614.08 | 2.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$123,731.81 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 3 | \$214,219.98 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$159,500.00 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ZIONS MORTGAGE COMPANY | 3 | \$330,343.73 | 2.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 71 | \$6,801,594.83 | 51.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 134 | \$13,095,874.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371GAZ3 | $\begin{aligned} & \text { BANK OF AMERICA, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 12 | \$1,785,017.04 | 59.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$1,204,697.72 | 40.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,989,714.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 GBP 4 | $\begin{aligned} & \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 12 | \$1,251,100.00 | 8.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 3 | \$335,200.00 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL MORTGAGE COMPANY | 1 | \$148,500.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CTX MORTGAGE COMPANY | 3 | \$378,032.83 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$754,600.00 | 4.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK OF COLORADO, N.A. | 1 | \$106,000.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FT MORTGAGE COMPANIES | 8 | \$728,050.00 | 4.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$87,300.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION | 4 | \$578,409.07 | 3.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$97,500.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC | 1 | \$144,500.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,478,283.47 | 16.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$559,759.06 | 3.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST <br> MORTGAGE, INC. | 2 | \$249,827.57 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$281,750.95 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$310,809.04 | 2.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 1 | \$120,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 65 | \$6,867,100.15 | 44.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$15,476,722.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371 GBQ 2 | $\begin{aligned} & \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 7 | \$902,000.00 | 3.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMSOUTH BANK | 2 | \$107,500.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BNY MORTGAGE COMPANY, INC. | 3 | \$425,000.00 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA | 1 | \$41,150.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$156,644.29 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CTX MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST TOWN MORTGAGE CORPORATION | 4 | \$506,172.38 | 2.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FT MORTGAGE COMPANIES | 11 | \$893,609.64 | 3.86\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK | 12 | \$902,436.72 | 3.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICM MORTGAGE CORPORATION | 1 | \$134,670.97 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INLAND MORTGAGE CORPORATION | 3 | \$234,000.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M\&T MORTGAGE CORPORATION | 8 | \$531,804.70 | 2.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$527,139.36 | 2.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 38 | \$3,605,521.26 | 15.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$323,279.98 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NVR MORTGAGE FINANCE INC. | 1 | \$140,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { OLD KENT } \\ \text { MORTGAGE } \\ \text { COMPANY } \\ \hline \end{array}$ | 2 | \$186,486.10 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS <br> MORTGAGE, INC. | 7 | \$408,753.56 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR BANK NA | 16 | \$978,580.93 | 4.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$381,323.92 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$225,266.67 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK | 4 | \$365,250.45 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$120,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 117 | \$10,923,464.87 | 47.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 257 | \$23,129,305.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31371GCW8 | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 5 | \$515,600.00 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN HOME FUNDING INC. | 4 | \$341,400.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$168,624.86 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$212,200.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BNY MORTGAGE COMPANY, INC. | 5 | \$741,000.00 | 2.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL FINANCIAL COMPANY | 15 | \$1,791,100.00 | 5.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,317,096.99 | 4.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { CITICORP } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 3 | \$440,800.00 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMONWEALTH SAVINGS BANK | 5 | \$560,500.00 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CTX MORTGAGE COMPANY | 6 | \$898,244.78 | 2.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME SAVINGS BANK OF NEW YORK | 8 | \$984,897.24 | 3.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { FIRST UNION } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$308,500.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTRUST MORTGAGE COMPANY | 7 | \$760,150.00 | 2.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$295,600.00 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GLENDALE FEDERAL BANK | 3 | \$517,428.39 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY | 3 | \$262,414.99 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESIDE LENDING, INC. | 1 | \$144,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICM MORTGAGE CORPORATION | 8 | \$1,201,001.00 | 3.72\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INLAND MORTGAGE CORPORATION | 1 | \$92,650.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KAUFMAN AND BROAD MORTGAGE | 4 | \$504,450.00 | 1.56\% | 0 | \$0.00 | NA | 0 |  |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$437,750.00 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION | 1 | \$122,300.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC | 5 | \$666,700.00 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST <br> MORTGAGE, INC. | 10 | \$1,383,953.22 | 4.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHOENIX MORTGAGE COMPANY | 8 | \$1,011,650.00 | 3.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RESIDENTIAL FIRST, INC. | 1 | \$200,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 2 | \$238,282.59 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,317,175.00 | 4.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$778,501.08 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$173,860.86 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,329,363.61 | 4.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$592,900.00 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 15 | \$2,545,950.00 | 7.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 76 | \$9,445,526.22 | 29.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 251 | \$32,301,570.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 GDJ 6 | CHEVY CHASE <br> SAVINGS BANK FSB | 3 | \$472,892.48 | 19.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE <br> HOME LOANS, INC. | 2 | \$264,500.00 | 10.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED | 1 | \$118,800.00 | 4.85\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | MORTGAGE SERVICES |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$732,400.00 | 29.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$862,403.98 | 35.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,450,996.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371GDK3 | AMSOUTH BANK | 1 | \$40,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROSSLAND MORTGAGE CORPORATION | 1 | \$117,900.00 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INLAND MORTGAGE CORPORATION | 2 | \$112,650.00 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$325,107.14 | 5.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$425,250.00 | 7.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST MORTGAGE, INC. | 10 | \$662,450.88 | 11.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { OLD KENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$100,990.48 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RESIDENTIAL FIRST, INC. | 1 | \$105,500.00 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPLE-INLAND <br> MORTGAGE <br> CORPORATION | 4 | \$346,932.61 | 6.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$241,050.93 | 4.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 43 | \$3,263,582.82 | 56.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$5,741,414.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371GDN7 | EMPIRE FUNDING CORPORATION | 174 | \$3,744,977.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 174 | \$3,744,977.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 GDP 2 | EMPIRE FUNDING CORPORATION | 48 | \$946,314.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$946,314.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 GDQ 0 | EMPIRE FUNDING CORPORATION | 345 | \$6,875,756.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 345 | \$6,875,756.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31371 GDS6 | AMERICAN CITY <br> MORTGAGE <br> CORPORATION | 5 | $\$ 119,963.09$ | $2.88 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | CLEARVIEW <br> ACCEPTANCE <br> CORPORATION | 5 | $\$ 102,262.85$ | $2.45 \%$ | 0 | $\$ 0.00$ | NA | 0 | | $\$ 0$ |
| :--- |

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| Total |  | 13 | \$933,930.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375DAK9 | FIRST OF AMERICA <br> LOAN SERVICES, INC. | 146 | \$10,966,006.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$10,966,006.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DAL7 | FIRST OF AMERICA <br> LOAN SERVICES, INC. | 331 | \$33,899,297.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 331 | \$33,899,297.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31375 V B Q 5$ | CTX MORTGAGE COMPANY | 75 | \$10,063,078.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 75 | \$10,063,078.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376EVN7 | COMMERCIAL <br> FEDERAL MORTGAGE <br> CORPORATION | 17 | \$935,721.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$935,721.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HJ53 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 17 | \$2,285,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,285,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376HJ61 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 20 | \$2,515,858.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,515,858.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 H N 58$ | UNIVERSAL <br> AMERICAN MORTGAGE COMPANY | 9 | \$1,006,083.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,006,083.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376JR35 | $\begin{aligned} & \hline \text { AULDS, HORNE \& } \\ & \text { WHITE INVESTMENT } \\ & \text { CORP. } \\ & \hline \end{aligned}$ | 4 | \$391,500.00 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF MISSISSIPPI | 7 | \$796,058.75 | 3.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF NEWPORT | 2 | \$233,000.00 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES | 2 | \$322,600.00 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELMONT SAVINGS BANK | 1 | \$125,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 7 | \$871,350.00 | 4.32\% | 0 | \$0.00 | NA | 0 | \$0 |

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| BOEING EMPLOYEES CREDIT UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL FIDELITY NATIONAL BANK | 7 | \$630,440.53 | 3.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER <br> MORTGAGE AND INVESTMENTS INC | 4 | \$364,175.00 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 1 | \$62,800.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS <br> BANK | 1 | \$192,000.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| COAST FEDERAL <br> BANK FSB | 2 | \$105,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { CONTINENTAL } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$141,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$214,200.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| CURTIS MORTGAGE COMPANY INC. | 1 | \$86,950.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$102,500.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUALITY <br> MORTGAGE <br> CORPORATION | 1 | \$119,200.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$192,000.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$64,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE SAVINGS BANK | 1 | \$46,800.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK FSB | 1 | \$84,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 1 | \$58,875.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$349,450.00 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$105,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 4 | \$445,639.75 | 2.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK FSB | 29 | \$3,539,275.00 | 17.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$86,400.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |

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| HOME FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOME FINANCING CENTER INC. | 1 | \$100,700.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA FSB | 1 | \$107,676.31 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$649,986.69 | 3.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$153,200.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK | 1 | \$127,900.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$303,000.00 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MERRILL LYNCH } \\ & \text { CREDIT } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$118,400.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON <br> VALLEY FEDERAL <br> CREDIT UNION | 6 | \$545,507.59 | 2.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$204,300.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY | 2 | \$260,400.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NOW INC. | 2 | \$170,000.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF | 1 | \$63,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$347,100.00 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$147,725.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { PARADISE } \\ & \text { MORTGAGE SERVICE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$130,400.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT <br> UNION | 4 | \$407,100.00 | 2.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| QUAKER CITY <br> FEDERAL SAVINGS <br> AND LOAN <br> ASSOCIATION | 1 | \$89,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$228,700.00 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SEATTLE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { SIERRA PACIFIC } \\ & \text { MORTGAGE } \\ & \text { COMPANY, INC. } \end{aligned}$ | 2 | \$151,000.00 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIX RIVERS NATIONAL BANK | 7 | \$866,200.00 | 4.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { SYNOVUS } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 4 | \$414,502.00 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { TEXAS COMMUNITY } \\ & \text { BANK } \end{aligned}$ | 1 | \$213,750.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE COMMUNITY <br> BANK, A <br> MASSACHUSETTS <br> CO-OPERATIVE BANK | 1 | \$124,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$58,291.34 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTAMERICA MORTGAGE COMPANY | 3 | \$396,000.00 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 31 | \$3,761,516.08 | 18.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 175 | \$20,177,069.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 J R 50$ | AMERICA FIRST CREDIT UNION | 2 | \$327,200.00 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$277,500.00 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { AMERITRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$80,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF <br> LANCASTER COUNTY <br> NA | 1 | \$147,900.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF MISSISSIPPI | 7 | \$862,400.00 | 4.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF NEWPORT | 2 | \$197,700.00 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES | 2 | \$261,550.00 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$140,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { BOEING EMPLOYEES } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 4 | \$622,500.00 | 3.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRENTON MORTGAGES, INC. | 9 | \$904,905.00 | 4.52\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | BRIDGEWATER <br> SAVINGS BANK | 1 | $\$ 139,000.00$ | $0.69 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
|  | BUTTE COMMUNITY <br> BANK | 1 | $\$ 180,000.00$ | $0.9 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CENTRAL BANK OF <br> PROVO | 1 | $\$ 186,200.00$ | $0.93 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CENTRAL FIDELITY <br> NATIONAL BANK | 2 | $\$ 123,900.00$ | $0.62 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| CHARTER <br> MORTGAGE AND <br> INVESTMENTS INC. | 1 | $\$ 128,000.00$ | $0.64 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| CHITTENDEN TRUST <br> COMPANY | 3 | $\$ 224,930.00$ | $1.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| COAST FEDERAL <br> BANK FSB | 1 | $\$ 98,000.00$ | $0.49 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| CREDT UNION OF <br> THE PACIFIC | 1 | $\$ 113,500.00$ | $0.57 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| CRUSADER SAVINGS <br> BANK PASA | 1 | $\$ 106,400.00$ | $0.53 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| CURTIS MORTGAGE <br> COMPANY INC. | 2 | $\$ 257,400.00$ | $1.29 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| EAST BOSTON |  |  |  |  |  |  |  |  |
| SAVINGS BANK |  |  |  |  |  |  |  |  |

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|  | FULTON BANK | 1 | $\$ 76,000.00$ | $0.38 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | GREAT WESTERN <br> BANK FSB | 21 | $\$ 1,965,040.00$ | $9.82 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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|  | ROCKLAND TRUST COMPANY | 2 | \$280,000.00 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SEATTLE MORTGAGE COMPANY | 3 | \$487,400.00 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { SECURITY } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$330,100.00 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET SAVINGS BANK | 1 | \$91,815.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { STANDARD } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$331,700.00 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$223,800.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 6 | \$626,800.00 | 3.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$162,000.00 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UPSTATE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$170,000.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTAMERICA MORTGAGE COMPANY | 3 | \$380,200.00 | 1.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WILLOW GROVE FEDERAL SAVINGS | 1 | \$79,748.06 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 42 | \$4,778,393.83 | 23.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 177 | \$20,013,163.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 J R 68$ | ABACUS FEDERAL SAVINGS BANK | 3 | \$640,559.13 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { ADVANCED } \\ & \text { FINANCIAL } \\ & \text { SERVICES, INC } \\ & \hline \end{aligned}$ | 6 | \$789,277.13 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADVEST BANK | 1 | \$109,859.19 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AGFIRST FARM CREDIT BANK | 1 | \$169,776.81 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AIB MORTGAGE COMPANY INC. | 1 | \$134,312.06 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLIED BANKCOAL CITY NATIONAL | 1 | \$130,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |

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| ALPINE BANK OF ILLINOIS | 2 | \$138,951.69 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICA FIRST CREDIT UNION | 7 | \$782,816.38 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF BRADENTON | 1 | \$101,934.94 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN <br> MORTGAGE AND <br> INVESTMENT <br> COMPANY | 1 | \$214,463.13 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGES, INC. | 1 | \$53,315.09 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN <br> NATIONAL BANK, TERRELL | 1 | \$127,466.50 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS <br> AND LOAN <br> ASSOCIATION | 1 | \$150,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK | 1 | \$61,710.32 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICANA <br> NATIONAL BANK | 1 | \$60,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK SSB | 5 | \$468,166.38 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE INC. | 7 | \$564,994.54 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE <br> MORTGAGE <br> CORPORATION OF <br> AMERICA | 3 | \$378,242.57 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 2 | \$192,920.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$213,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA NATIONAL BANK | 6 | \$805,696.19 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$62,208.23 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENAWEE | 21 | \$1,912,265.54 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENOX | 3 | \$283,800.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MISSISSIPPI | 30 | \$2,934,783.77 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEWPORT | 2 | \$190,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 10 | \$983,420.44 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$61,959.44 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS | 4 | \$314,439.38 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNORTH MORTGAGE | 9 | \$846,578.62 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |

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| COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BARKSDALE <br> FEDERAL CREDIT UNION | 2 | \$284,111.19 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| BELMONT SAVINGS BANK | 9 | \$1,333,906.12 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK | 1 | \$80,847.06 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$395,639.82 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRENTON <br> MORTGAGES, INC. | 12 | \$1,538,998.93 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEHAMPTON NATIONAL BANK | 1 | \$125,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$140,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRUCHA MORTGAGE BANKERS CORPORATION | 4 | \$679,111.74 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$435,100.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { BUTTE COMMUNITY } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$253,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| CACHE MORTGAGE CORPORATION | 2 | \$138,703.38 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$115,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGEPORT BANK | 1 | \$61,159.96 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$144,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 3 | \$175,254.42 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| CASSLE AND CASSLE INC. | 1 | \$35,392.42 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 8 | \$572,886.94 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL FIDELITY NATIONAL BANK | 27 | \$2,675,347.37 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL TRUST BANK | 1 | \$110,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHAPEL MORTGAGE CORPORATION | 1 | \$79,597.88 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 6 | \$646,930.68 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$363,100.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CITIZENS NATIONAL <br> BANK, BROWNWOOD | 1 | $\$ 99,000.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$| \$ 0$

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| ELVERSON <br> NATIONAL BANK THE |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EMIGRANT <br> MORTGAGE <br> COMPANY, INC | 1 | \$108,678.81 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { EQUALITY } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 8 | \$733,617.32 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY MORTGAGE CORPORATION | 4 | \$362,801.88 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK | 3 | \$307,837.69 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE <br> FINANCIAL <br> CORPORATION | 5 | \$320,700.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| F\&M BANK NORTHEAST | 2 | \$147,341.38 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRMOUNT FUNDING LTD. | 1 | \$159,897.94 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY SAVINGS BANK FSB | 1 | \$79,447.94 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 7 | \$659,582.07 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 4 | \$626,336.13 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| FEATHER RIVER STATE BANK | 1 | \$82,344.44 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 5 | \$424,676.06 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN <br> MORTGAGE <br> COMPANY | 1 | \$95,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC <br> MORTGAGE <br> CORPORATION | 1 | \$113,235.88 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANKERS MORTGAGE CORPORATION | 2 | \$153,745.25 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$126,419.31 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 4 | \$311,451.53 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$268,300.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK FSB | 3 | \$447,818.75 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |

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| FIRST FEDERAL <br> SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 3 | \$137,150.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 11 | \$991,025.25 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> GALION | 7 | \$377,338.79 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> WOOSTER | 2 | \$175,164.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> OF SAN GABRIEL <br> VALLEY | 1 | \$91,498.38 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$257,358.17 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$644,090.81 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$163,250.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$120,573.06 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL <br> BANK FSB | 2 | \$150,400.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { FIRST FLORIDA } \\ & \text { FUNDING } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$126,900.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDEPENDENT BANK | 2 | \$151,943.06 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$124,480.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 5 | \$773,704.32 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE INVESTMENT CO. | 1 | \$72,753.56 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$79,946.31 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST OF | 1 | \$55,883.42 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |

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| COLUMBIA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$120,920.80 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$28,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL <br> BANK OF DANVILLE | 3 | \$165,006.22 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$77,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS | 1 | \$87,741.25 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$217,929.31 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 3 | \$301,024.56 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$177,677.06 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PARIS | 2 | \$128,418.01 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF POWELL | 1 | \$55,463.69 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF QUITMAN | 4 | \$375,006.23 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF THE HUDSON VALLEY | 3 | \$240,026.63 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$689,343.07 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$148,905.16 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK | 1 | \$90,880.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$187,084.81 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK OF NORWOOD | 1 | \$71,952.88 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF PEKIN | 2 | \$134,310.88 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| FMB-FIRST <br> MICHIGAN BANK | 27 | \$2,310,787.37 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT BEND FEDERAL SAVINGS AND LOAN | 2 | \$108,914.64 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |

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| ASSOCIATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREEDOM MORTGAGE CORP. | 1 | \$104,931.25 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$266,598.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$118,672.31 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,036,916.13 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$148,552.75 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { GERSHMAN } \\ & \text { INVESTMENT } \\ & \text { CORPORATION } \end{aligned}$ | 10 | \$835,938.84 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK | 4 | \$367,414.19 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE <br> CREDIT UNION | 1 | \$159,779.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN <br> BANK FSB | 34 | \$3,508,577.21 | 2.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEW YORK SAVINGS BANK THE | 1 | \$109,928.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { GREYLOCK CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$53,934.33 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 4 | \$402,781.81 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY | 3 | \$272,564.13 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| HEADLANDS MORTGAGE COMPANY | 1 | \$112,832.19 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$53,964.67 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA SAVINGS BANK THE | 1 | \$148,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK \& TRUST | 1 | \$44,970.57 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> NAMPA | 1 | \$128,166.06 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 41 | \$3,151,272.08 | 2.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HOME FINANCING } \\ & \text { CENTER INC. } \\ & \hline \end{aligned}$ | 2 | \$270,600.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA FSB | 11 | \$1,260,894.76 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 14 | \$2,059,084.89 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0 |

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| HOMEAMERICAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEBANC FSB | 7 | \$690,071.17 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HOMEOWNERS } \\ & \text { ASSISTANCE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$50,966.64 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE <br> NATIONAL BANK THE | 2 | \$150,900.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOYNE SAVINGS BANK | 1 | \$133,910.06 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON NATIONAL BANK THE | 1 | \$75,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { IBERIA SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$52,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 2 | \$133,231.63 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$67,800.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$52,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL <br> BANK OF COMMERCE | 3 | \$361,408.70 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERWEST MORTGAGE | 1 | \$98,735.31 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 14 | \$1,542,540.99 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 7 | \$773,968.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$216,400.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| JAX NAVY FEDERAL CREDIT UNION | 7 | \$531,491.29 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$41,400.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE <br> NATIONAL BANK | 2 | \$332,550.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH <br> MORTGAGE FUNDING <br> CORPORATION | 1 | \$128,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK \& TRUST | 2 | \$159,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 13 | \$1,293,574.72 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { LANCASTER } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 2 | \$361,067.56 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |

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| LANDMARK CREDIT UNION | 8 | \$740,898.27 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LEA COUNTY STATE BANK | 3 | \$202,720.59 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$132,050.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY MORTGAGE | 1 | \$97,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| LHI MORTGAGE COMPANY | 3 | \$358,827.75 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL BANK FSB | 1 | \$120,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKPORT SAVINGS <br> BANK | 4 | \$288,532.17 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGAN COUNTY <br> BANK | 2 | \$123,300.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGAN FINANCE CORPORATION | 1 | \$81,645.13 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS <br> NATIONAL BANK | 2 | \$236,700.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$175,750.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS <br> BANK | 1 | \$47,500.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK, N.A. | 4 | \$252,414.50 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA MORTGAGE COMPANY | 3 | \$128,860.60 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { MARATHON } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$79,946.25 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$449,368.42 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCA MORTGAGE CORPORATION | 1 | \$61,880.56 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCLAIN COUNTY <br> NATIONAL BANK | 1 | \$34,977.69 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 3 | \$332,449.63 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { MEDWAY } \\ & \text { COOPERATIVE BANK } \\ & \hline \end{aligned}$ | 1 | \$100,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK AND TRUST FSB | 2 | \$256,889.81 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK, FSB | 4 | \$219,251.11 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST \& SAVINGS BANK | 4 | \$256,448.52 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCURY MORTGAGE SERVICE | 1 | \$98,400.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERRILL LYNCH CREDIT CORPORATION | 2 | \$284,809.06 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK | 2 | \$178,422.44 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN MORTGAGE COMPANY | 2 | \$182,924.06 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$75,550.50 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY <br> NATIONAL BANK | 1 | \$121,950.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,929.81 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID VALLEY BANK | 1 | \$86,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-WISCONSIN BANK | 3 | \$228,686.31 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDAM, INC. | 3 | \$177,901.63 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST MORTGAGE INC | 2 | \$132,750.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTERN MORTGAGE CONSULTANTS, INC. | 2 | \$232,426.38 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MILLBURY SAVINGS BANK | 1 | \$79,947.63 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK | 1 | \$100,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| MLSG, INC. | 1 | \$137,087.50 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| MOBILOIL FEDERAL CREDIT UNION | 1 | \$76,742.63 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS <br> BANK | 1 | \$70,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$59,400.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE <br> AMERICA, INC. | 4 | \$456,595.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE BANKERS SERVICE CORPORATION | 3 | \$299,722.88 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER INC. | 3 | \$288,650.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NOW INC. | 3 | \$277,648.38 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SECURITY, INC | 1 | \$187,150.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |

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| MORTGAGE SERVICE AMERICA | 1 | \$95,337.56 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGELINQ CORPORATION | 1 | \$125,600.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$813,382.69 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 6 | \$596,931.24 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL FEDERAL SAVINGS BANK OF ATLANTA | 1 | \$78,199.75 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK | 6 | \$428,018.83 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS <br> BANK FSB | 11 | \$949,715.65 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MONMOUTH | 1 | \$33,500.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW IBERIA BANK | 4 | \$339,172.28 | 0.23\% | 0 | \$0.00 | NA | 0 | $\underline{\$ 0}$ |
| NEWBERRY FEDERAL SAVINGS BANK | 1 | \$69,304.63 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD <br> NATIONAL BANK | 1 | \$80,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$48,578.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK | 4 | \$566,452.25 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$358,793.19 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHFIELD <br> SAVINGS BANK | 1 | \$58,300.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST <br> GEORGIA BANK | 1 | \$125,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$308,352.13 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 3 | \$360,775.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVUS FINANCIAL CORPORATION | 2 | \$132,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN WEST <br> ENTERPRISES INC. | 2 | \$235,697.95 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 2 | \$172,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 19 | \$3,081,998.64 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0 |

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| ORANGE COUNTY <br> TEACHERS FEDERAL CREDIT UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PALM COAST MORTGAGE COMPANY | 1 | \$75,951.50 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| PASSUMPSIC SAVINGS BANK | 2 | \$146,453.19 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$97,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 10 | \$895,537.23 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$115,124.63 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK OF GLEN ROCK | 1 | \$103,293.56 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| PERIMETER <br> MORTGAGE FUNDING CORPORATION | 1 | \$194,493.88 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { PERPETUAL SAVINGS } \\ & \text { BANK FSB } \end{aligned}$ | 2 | \$278,125.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE <br> AND INVESTMENT INC. | 6 | \$831,863.68 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER MORTGAGE INC. | 1 | \$126,717.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLUMAS BANK | 1 | \$99,936.19 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE <br> FEDERAL CREDIT <br> UNION | 4 | \$360,528.19 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| POMONA FIRST <br> FEDERAL BANK AND <br> TRUST | 2 | \$143,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 8 | \$747,474.32 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER FINANCIAL SERVICES INC. | 5 | \$303,855.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MORTGAGE CORP. | 1 | \$153,799.31 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME BANK | 2 | \$284,175.69 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE INVESTORS INC. | 1 | \$130,150.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| PULASKI MORTGAGE COMPANY | 1 | \$64,912.48 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| QUAKER CITY <br> FEDERAL SAVINGS <br> AND LOAN | 1 | \$89,941.06 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |

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| ASSOCIATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REDLANDS FEDERAL BANK | 1 | \$60,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$33,476.94 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, INC. | 1 | \$119,923.44 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { RESIDENTIAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$79,897.63 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$48,750.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK <br> AND TRUST <br> COMPANY | 1 | \$64,918.91 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { SALEM FIVE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$158,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO FUNDING | 4 | \$520,917.26 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| SAWYER SAVINGS BANK | 1 | \$70,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$66,456.50 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE MORTGAGE COMPANY | 2 | \$252,896.07 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { SECURITY } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$364,200.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELTER MORTGAGE COMPANY | 1 | \$63,100.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { SHIRLEY } \\ & \text { COOPERATIVE BANK } \end{aligned}$ | 2 | \$239,845.19 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| SHOSHONE FIRST BANK | 1 | \$75,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| SIGNAL BANK | 1 | \$102,534.56 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| SIGNET MORTGAGE CORPORATION | 1 | \$131,911.38 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| SIX RIVERS NATIONAL BANK | 3 | \$272,385.43 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| SMITH TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLVAY BANK | 5 | \$386,594.01 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION | 2 | \$249,086.88 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | ST. FRANCIS BANK <br> FSB | 8 | $\$ 629,621.19$ | $0.42 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | TEXAS COMMUNITY <br> BANK | 1 | $\$ 91,000.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$| \$ 0$

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY BANK | 1 | \$100,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$29,980.87 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$61,750.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT FEDERAL BANK FSB | 8 | \$730,478.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGIN VALLEY CREDIT UNION | 1 | \$115,763.88 | 0.08\% | 0 | \$0.00 | NA | 0 | \$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 | \$0 |
|  | WEOKIE CREDIT UNION | 3 | \$151,160.19 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTAMERICA BANK | 1 | \$189,625.88 | 0.13\% | 0 | \$0.00 | NA | 0 | \$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 | \$0 |
|  | WESTFIELD SAVINGS BANK | 2 | \$182,877.15 | 0.12\% | 0 | \$0.00 | NA | 0 | \$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 | \$0 |
|  | $\begin{aligned} & \text { WISCONSIN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 5 | \$436,719.73 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WOODSTOWN <br> NATIONAL BANK <br> AND TRUST <br> COMPANY, THE | 1 | \$123,918.88 | 0.08\% | 0 | \$0.00 | NA | 0 |  |
|  | WORCESTER <br> CENTRAL FEDERAL <br> CREDIT UNION | 1 | \$177,600.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WORKERS CREDIT UNION | 1 | \$89,942.56 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WORLD SAVINGS <br> AND LOAN <br> ASSOCIATION | 9 | \$816,111.59 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 350 | \$37,548,739.61 | 25.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,489 | \$150,022,426.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31376ZM34 | LONG ISLAND <br> SAVINGS BANK, FSB | 160 | \$20,132,182.90 | 90.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$2,148,802.23 | 9.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 175 | \$22,280,985.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376ZM42 | LONG ISLAND <br> SAVINGS BANK, FSB | 96 | \$12,254,911.77 | 94.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$726,922.84 | 5.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$12,981,834.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 Z V 34$ | FIRST CHICAGO NBD <br> MORTGAGE <br> COMPANY | 85 | \$9,049,387.84 | 96.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$367,488.83 | 3.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$9,416,876.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BM69 | BANCO POPULAR DE PUERTO RICO | 40 | \$4,257,993.23 | 91.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$383,509.76 | 8.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,641,502.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BM85 | BANCO POPULAR DE PUERTO RICO | 62 | \$6,399,845.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 62 | \$6,399,845.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BM93 | BANCO POPULAR DE PUERTO RICO | 57 | \$4,646,627.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$4,646,627.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BNA9 | BANCO POPULAR DE PUERTO RICO | 23 | \$1,793,526.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,793,526.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377BNP6 | $\begin{aligned} & \hline \text { SALEM FIVE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 31 | \$3,824,900.46 | 96.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$135,000.00 | 3.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,959,900.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CH63 | USAA FEDERAL SAVINGS BANK | 103 | \$13,085,106.22 | 87.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,822,236.07 | 12.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$14,907,342.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CH71 | USAA FEDERAL SAVINGS BANK | 191 | \$23,700,198.36 | 94.13\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 15 | \$1,477,377.22 | 5.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 206 | \$25,177,575.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CH89 | USAA FEDERAL SAVINGS BANK | 92 | \$11,457,596.94 | 88.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,520,394.59 | 11.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$12,977,991.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CH97 | USAA FEDERAL SAVINGS BANK | 49 | \$5,478,664.63 | 90.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$578,996.62 | 9.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$6,057,661.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CJB0 | USAA FEDERAL SAVINGS BANK | 32 | \$3,467,463.00 | 80.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$850,596.39 | 19.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,318,059.39 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CJC8 | USAA FEDERAL SAVINGS BANK | 84 | \$10,086,523.60 | 92.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$873,015.59 | 7.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$10,959,539.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CMG5 | TCF MORTGAGE CORPORATION | 37 | \$4,384,849.13 | 98.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$72,800.00 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,457,649.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377CMK6 | TCF MORTGAGE CORPORATION | 19 | \$2,413,150.00 | 95.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$111,700.00 | 4.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,524,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DP21 | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 12 | \$996,922.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$996,922.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DPZ8 | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 21 | \$1,994,683.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,994,683.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377DYM7 | CONTINENTAL SAVINGS BANK | 10 | \$1,004,177.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,004,177.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31377DYS4 | CONTINENTAL SAVINGS BANK | 16 | \$1,990,962.65 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,990,962.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DYT2 | CONTINENTAL SAVINGS BANK | 9 | \$1,008,414.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,008,414.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377DYV7 | CONTINENTAL SAVINGS BANK | 19 | \$2,011,261.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,011,261.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377E4D8 | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$3,821,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$3,821,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377E5K1 | GREEN PARK <br> FINANCIAL LIMITED <br> PARTNERSHIP | 1 | \$2,575,000.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$2,575,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377E5X3 | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$1,804,900.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 1 | \$1,804,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EGZ6 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$169,692.58 | 1.68\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 76 | \$9,924,156.84 | 98.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$10,093,849.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EHG7 | $\begin{aligned} & \hline \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 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 | \$0 |
| Total |  | 152 | \$19,997,487.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377EPM5 | Unavailable | 10 | \$544,578.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$544,578.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377FZU3 | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$1,712,666.29 | 64.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$944,618.18 | 35.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$2,657,284.47 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31377G2R4 | FIRST TOWN MORTGAGE CORPORATION | 15 | \$1,703,554.86 | 85.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$296,800.00 | 14.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,000,354.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GGH1 | CTX MORTGAGE COMPANY | 394 | \$48,953,656.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 394 | \$48,953,656.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GGP3 | CTX MORTGAGE COMPANY | 223 | \$25,440,253.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 223 | \$25,440,253.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 GGY 4 | $\begin{array}{\|l\|} \hline \text { PRINCIPAL } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE INC. } \\ \hline \end{array}$ | 6 | \$389,845.94 | 36.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$665,573.97 | 63.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,055,419.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GN26 | FLEET MORTGAGE CORPORATION | 2 | \$222,000.00 | 3.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 48 | \$6,716,963.29 | 96.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$6,938,963.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GN34 | FLEET MORTGAGE CORPORATION | 3 | \$471,200.00 | 2.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 159 | \$20,818,768.63 | 97.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 162 | \$21,289,968.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GN67 | FLEET MORTGAGE CORPORATION | 9 | \$1,169,215.86 | 5.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 153 | \$19,623,380.90 | 94.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 162 | \$20,792,596.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GNW0 | FLEET MORTGAGE CORPORATION | 6 | \$849,407.69 | 3.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 181 | \$23,911,484.22 | 96.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 187 | \$24,760,891.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GNY6 | FLEET MORTGAGE CORPORATION | 28 | \$2,618,467.37 | 9.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 231 | \$24,666,402.65 | 90.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 259 | \$27,284,870.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377GPD0 |  | 3 | \$561,037.20 | 12.58\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | FLEET MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 32 | \$3,899,366.02 | 87.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,460,403.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GPH1 | FLEET MORTGAGE CORPORATION | 6 | \$888,480.00 | 3.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 193 | \$25,352,424.63 | 96.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 199 | \$26,240,904.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 GPQ 1 | FLEET MORTGAGE CORPORATION | 47 | \$2,860,261.77 | 8.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 471 | \$29,817,602.24 | 91.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 518 | \$32,677,864.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GPU2 | FLEET MORTGAGE CORPORATION | 4 | \$458,950.00 | 2.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 182 | \$19,346,284.19 | 97.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 186 | \$19,805,234.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 GPY 4 | FLEET MORTGAGE CORPORATION | 6 | \$524,550.00 | 2.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 171 | \$19,675,200.52 | 97.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 177 | \$20,199,750.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GXV1 | HIBERNIA NATIONAL BANK | 80 | \$7,382,184.85 | 44.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 74 | \$9,144,915.49 | 55.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$16,527,100.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GXW9 | HIBERNIA NATIONAL BANK | 26 | \$2,515,775.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,515,775.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HGP1 | FT MORTGAGE COMPANIES | 1 | \$104,000.00 | 2.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 45 | \$4,859,175.32 | 97.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,963,175.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HGQ9 | FT MORTGAGE COMPANIES | 1 | \$187,500.00 | 3.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 44 | \$4,768,035.59 | 96.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$4,955,535.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377HGR7 | FT MORTGAGE COMPANIES | 1 | \$85,500.00 | 4.27\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 16 | \$1,915,100.00 | 95.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$2,000,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HXL1 | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$191,536.23 | 3.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 57 | \$5,838,251.85 | 96.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,029,788.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HXQ0 | Unavailable | 32 | \$3,983,202.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,983,202.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HXR8 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$493,300.00 | 14.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$3,009,638.91 | 85.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,502,938.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HXS6 | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$268,500.27 | 4.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 52 | \$5,728,944.95 | 95.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$5,997,445.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HXX5 | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$117,800.00 | 2.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 37 | \$4,407,019.72 | 97.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,524,819.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HZM7 | Unavailable | 10 | \$663,543.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$663,543.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377HZN5 | THE LEADER MORTGAGE COMPANY | 1 | \$83,223.80 | 11.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$649,245.26 | 88.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$732,469.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JCF3 | Unavailable | 46 | \$4,962,079.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,962,079.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JCH9 | Unavailable | 54 | \$4,962,368.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$4,962,368.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JF37 | NORTH AMERICAN MORTGAGE | 10 | \$627,435.74 | 62.16\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$381,993.03 | 37.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,009,428.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JF60 | NORTH AMERICAN MORTGAGE COMPANY | 104 | \$8,891,595.20 | 79.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 29 | \$2,358,826.30 | 20.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$11,250,421.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 224 | \$20,680,872.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JF86 | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,115,075.00 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 9 | \$1,115,075.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 407 | \$28,252,775.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 42 | \$4,956,179.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JFQ6 | NORTH AMERICAN MORTGAGE COMPANY | 120 | \$19,433,316.95 | 98.09\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 2 | \$379,144.67 | 1.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$19,812,461.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JFR4 | NORTH AMERICAN MORTGAGE COMPANY | 75 | \$8,887,481.71 | 89.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,021,211.60 | 10.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$9,908,693.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JFW3 | NORTH AMERICAN MORTGAGE | 73 | \$9,315,403.00 | 94.08\% | 0 | \$0.00 | NA | 0 |  |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$586,469.72 | 5.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$9,901,872.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JFZ6 | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$9,294,775.00 | 93.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$612,550.00 | 6.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$9,907,325.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JGA0 | NORTH AMERICAN MORTGAGE COMPANY | 134 | \$16,308,093.02 | 89.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$1,826,800.00 | 10.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$18,134,893.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JGB8 | NORTH AMERICAN MORTGAGE COMPANY | 122 | \$15,728,632.83 | 96.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$553,500.00 | 3.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 127 | \$16,282,132.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JGD4 | NORTH AMERICAN MORTGAGE COMPANY | 120 | \$12,765,190.93 | 85.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 26 | \$2,097,764.84 | 14.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$14,862,955.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JHV3 | NVR MORTGAGE FINANCE INC. | 9 | \$1,332,300.00 | 67.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$653,291.96 | 32.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,985,591.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JK31 | Unavailable | 30 | \$4,497,942.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$4,497,942.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JK49 | Unavailable | 17 | \$2,861,730.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,861,730.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JK56 | Unavailable | 45 | \$6,787,811.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$6,787,811.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JK64 | Unavailable | 30 | \$4,871,432.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$4,871,432.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JK72 | Unavailable | 30 | \$4,400,524.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 30 | \$4,400,524.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377JK80 | Unavailable | 40 | \$5,959,977.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,959,977.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JK98 | Unavailable | 16 | \$2,307,848.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,307,848.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JKP2 | Unavailable | 20 | \$2,870,029.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,870,029.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JKR8 | Unavailable | 30 | \$4,266,441.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$4,266,441.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JKS6 | Unavailable | 56 | \$6,593,522.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$6,593,522.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JKT4 | Unavailable | 38 | \$6,393,669.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$6,393,669.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JLC0 | Unavailable | 33 | \$4,372,985.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,372,985.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JLF3 | Unavailable | 29 | \$3,583,471.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,583,471.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JLJ5 | Unavailable | 25 | \$2,711,806.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,711,806.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JLY2 | Unavailable | 68 | \$9,710,917.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$9,710,917.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JNM6 | Unavailable | 155 | \$21,622,086.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 155 | \$21,622,086.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JRF7 | $\begin{aligned} & \hline \text { CROSSLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 28 | \$2,984,984.13 | 26.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 83 | \$8,408,091.95 | 73.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$11,393,076.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377JRR1 | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,324,290.00 | 24.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$4,049,753.88 | 75.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,374,043.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377JRS9 | CROSSLAND MORTGAGE CORPORATION | 5 | \$521,800.00 | 30.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,173,525.00 | 69.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,695,325.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377JX52 | Unavailable | 33 | \$2,032,432.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,032,432.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377K4C6 | Unavailable | 21 | \$1,842,042.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,842,042.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377K4D4 | Unavailable | 67 | \$5,882,706.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$5,882,706.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{KCH6}$ | CITICORP <br> MORTGAGE INC. | 101 | \$13,594,155.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$13,594,155.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KCJ2 | CITICORP MORTGAGE INC. | 149 | \$15,645,233.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$15,645,233.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KCK9 | CITICORP MORTGAGE INC. | 22 | \$2,016,866.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,016,866.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KCL7 | CITICORP MORTGAGE INC. | 19 | \$1,746,016.82 | 81.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$399,796.45 | 18.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,145,813.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KCW3 | $\begin{aligned} & \text { CITICORP } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 8 | \$751,726.08 | 28.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$1,886,255.54 | 71.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,637,981.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KCX1 | CITICORP MORTGAGE INC. | 5 | \$621,418.80 | 50.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$608,666.15 | 49.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,230,084.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KDW2 | Unavailable | 161 | \$20,491,596.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 161 | \$20,491,596.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31377 \mathrm{KDX0}$ | Unavailable | 270 | \$29,793,907.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 270 | \$29,793,907.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KGA7 | NATIONSBANC MORTGAGE CORPORATION | 189 | \$12,331,304.02 | 58.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 115 | \$8,657,616.79 | 41.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 304 | \$20,988,920.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KGB5 | NATIONSBANC MORTGAGE CORPORATION | 118 | \$16,632,562.07 | 47.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 110 | \$18,404,231.70 | 52.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 228 | \$35,036,793.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KGC3 | NATIONSBANC MORTGAGE CORPORATION | 118 | \$6,984,649.92 | 53.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 94 | \$6,136,989.79 | 46.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 212 | \$13,121,639.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KGD1 | $\begin{aligned} & \hline \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 90 | \$12,531,719.74 | 35.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 154 | \$22,464,972.71 | 64.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 244 | \$34,996,692.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KGE9 | $\begin{aligned} & \hline \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 116 | \$12,307,001.61 | 34.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 164 | \$22,876,848.79 | 65.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 280 | \$35,183,850.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KGF6 | NATIONSBANC MORTGAGE CORPORATION | 107 | \$11,760,330.38 | 48.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 101 | \$12,630,220.99 | 51.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 208 | \$24,390,551.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KJ48 | DG MORTGAGE SERVICES INC | 48 | \$4,736,911.57 | 57.97\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 31 | \$3,434,973.03 | 42.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$8,171,884.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KJ55 | DG MORTGAGE SERVICES INC | 17 | \$1,482,750.00 | 37.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 21 | \$2,486,720.00 | 62.65\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 38 | \$3,969,470.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377 KL 29 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,444,186.41 | 52.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,317,826.26 | 47.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$2,762,012.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KLX1 | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,008,601.53 | 51.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 29 | \$3,733,790.03 | 48.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$7,742,391.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 KLY9 | FIRST UNION MORTGAGE CORPORATION | 44 | \$4,256,653.58 | 43.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 52 | \$5,547,948.30 | 56.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$9,804,601.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 KYJ 8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 22 | \$2,649,457.24 | 15.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 100 | \$14,870,243.13 | 84.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$17,519,700.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KYK5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$4,524,274.71 | 13.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 224 | \$29,104,337.15 | 86.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 260 | \$33,628,611.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377KYL3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$399,535.15 | 22.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,345,870.03 | 77.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,745,405.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 X2A4 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$553,139.27 | 10.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 47 | \$4,479,239.94 | 89.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$5,032,379.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377X2D8 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,841,267.59 | 51.47\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 14 | \$1,736,188.94 | 48.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 31 | \$3,577,456.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377X3E5 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,041,624.57 | 26.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 30 | \$2,858,278.02 | 73.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$3,899,902.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 XZ26 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,042,825.00 | 34.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$1,977,110.73 | 65.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,019,935.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 XZ34 | $\begin{aligned} & \text { PHH MORTGAGE } \\ & \text { SERVICES } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 14 | \$1,515,556.47 | 15.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 75 | \$8,549,724.36 | 84.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$10,065,280.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 XZ59 | PHH MORTGAGE SERVICES CORPORATION | 80 | \$8,475,788.65 | 35.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 132 | \$15,514,503.65 | 64.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 212 | \$23,990,292.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 XZ67 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,885,955.00 | 41.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$2,640,220.00 | 58.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,526,175.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 XZ75 | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 12 | \$1,251,635.00 | 29.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 30 | \$2,965,498.89 | 70.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,217,133.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 XZ83 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$172,400.00 | 17.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$836,049.72 | 82.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,008,449.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377XZK6 | PHH MORTGAGE SERVICES | 60 | \$5,979,864.85 | 20.1\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 223 | \$23,774,891.89 | 79.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 283 | \$29,754,756.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XZM2 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,305,305.46 | 15.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 140 | \$12,693,332.02 | 84.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 167 | \$14,998,637.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XZP5 | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,655,343.93 | 23.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 64 | \$5,343,076.12 | 76.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$6,998,420.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XZQ3 | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,393,594.05 | 16.87\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 160 | \$16,724,669.52 | 83.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 191 | \$20,118,263.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XZR1 | PHH MORTGAGE SERVICES CORPORATION | 48 | \$5,362,300.49 | 26.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 119 | \$14,800,317.61 | 73.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 167 | \$20,162,618.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XZU4 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$625,796.37 | 23.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 34 | \$2,078,305.72 | 76.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$2,704,102.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XZV2 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,427,135.55 | 10.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 132 | \$12,505,250.44 | 89.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 152 | \$13,932,385.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377XZW0 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,367,726.18 | 15.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 98 | \$12,773,238.60 | 84.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$15,140,964.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 XZZ3 |  | 16 | \$1,308,492.05 | 14.4\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | PHH MORTGAGE SERVICES CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 88 | \$7,777,596.19 | 85.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$9,086,088.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Y5B7 | NAVY FEDERAL CREDIT UNION | 113 | \$12,985,225.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$12,985,225.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Y5C5 | NAVY FEDERAL CREDIT UNION | 113 | \$13,901,826.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$13,901,826.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Y5D3 | NAVY FEDERAL CREDIT UNION | 43 | \$4,962,226.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,962,226.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Y5F8 | NAVY FEDERAL CREDIT UNION | 46 | \$4,958,382.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,958,382.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YJ71 | USAA FEDERAL SAVINGS BANK | 27 | \$3,002,788.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,002,788.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YMT9 | KAUFMAN AND BROAD MORTGAGE COMPANY | 27 | \$4,022,380.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$4,022,380.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YP33 | MARINE MIDLAND <br> MORTGAGE <br> CORPORATION | 26 | \$2,576,510.00 | 85.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$447,750.99 | 14.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,024,260.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YPN9 | $\begin{array}{\|l} \hline \text { MARINE MIDLAND } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 14 | \$1,367,591.30 | 78.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$384,025.00 | 21.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,751,616.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 YPQ 2 | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,446,639.46 | 81.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$553,575.76 | 18.45\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 23 | \$3,000,215.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377YPX7 | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$761,150.00 | 37.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$1,242,187.86 | 62.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$2,003,337.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 Z 2 V 3 | $\begin{aligned} & \hline \text { COLLECTIVE } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 10 | \$976,871.79 | 97.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$24,982.79 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,001,854.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{Z7D} 8$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$10,161,556.36 | 91.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$940,029.32 | 8.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$11,101,585.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377Z7E6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 111 | \$9,825,784.41 | 94.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$574,366.82 | 5.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$10,400,151.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{Z7} 1{ }^{\text {a }}$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 125 | \$11,896,360.55 | 96.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$490,050.40 | 3.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 130 | \$12,386,410.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{Z7} 79$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$10,488,343.33 | 96.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$432,558.46 | 3.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$10,920,901.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377Z7J5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 120 | \$10,645,420.59 | 97.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$297,547.51 | 2.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$10,942,968.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31377 \mathrm{Z7K} 2$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 115 | \$9,900,275.79 | 99.55\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 1 | \$45,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 116 | \$9,945,275.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377Z7M8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 34 | \$3,880,025.82 | 97.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$88,936.86 | 2.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,968,962.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZDM1 | $\begin{aligned} & \text { BANC ONE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 36 | \$3,477,189.45 | 71.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,385,876.80 | 28.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,863,066.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZKL5 | WEYERHAEUSER MORTGAGE COMPANY | 19 | \$2,581,823.91 | 50.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 21 | \$2,527,968.04 | 49.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$5,109,791.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZKT8 | WEYERHAEUSER MORTGAGE COMPANY | 19 | \$3,096,894.75 | 61.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,940,104.34 | 38.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$5,036,999.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZMZ2 | Unavailable | 2 | \$125,070.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2 | \$125,070.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZT44 | Unavailable | 16 | \$2,395,221.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,395,221.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 ZT 51 | Unavailable | 33 | \$4,792,481.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,792,481.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 ZT77 | HOMESIDE LENDING, INC. | 1 | \$70,000.00 | 3.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,725,714.77 | 96.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,795,714.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZTZ5 | Unavailable | 102 | \$14,157,593.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 102 | \$14,157,593.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378A5J1 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$737,258.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 7 | \$737,258.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378AAB2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 124 | \$10,643,119.22 | 97.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$270,802.66 | 2.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 126 | \$10,913,921.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AFV3 | GUARANTY FEDERAL SAVINGS BANK | 18 | \$576,815.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$576,815.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AFW1 | GUARANTY FEDERAL SAVINGS BANK | 26 | \$1,373,532.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$1,373,532.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AU46 | CORINTHIAN MORTGAGE CORPORATION | 10 | \$367,415.11 | 64.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$205,314.85 | 35.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$572,729.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AXL5 | Unavailable | 143 | \$19,805,279.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 143 | \$19,805,279.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AXM3 | Unavailable | 111 | \$14,890,706.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 111 | \$14,890,706.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AXN1 | Unavailable | 76 | \$9,980,128.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$9,980,128.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AXQ4 | Unavailable | 95 | \$9,948,574.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$9,948,574.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AXT8 | Unavailable | 71 | \$5,000,125.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$5,000,125.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AXW1 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 7 | \$590,100.00 | 8.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 64 | \$6,403,189.93 | 91.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$6,993,289.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AXZ4 | Unavailable | 53 | \$4,972,627.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$4,972,627.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378B2A1 |  |  | \$1,623,586.35 | 55.79\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | GE CAPITAL MORTGAGE SERVICES |  |  |  |  |  |  |  |  |
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|  | Unavailable | 10 | \$1,286,356.68 | 44.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,909,943.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378B4L5 | $\begin{aligned} & \hline \text { FIRST TOWN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 10 | \$1,203,210.12 | 53.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,051,150.00 | 46.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,254,360.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378B4Q4 | $\begin{array}{\|l} \hline \text { FIRST TOWN } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 19 | \$1,884,369.52 | 92.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$160,050.00 | 7.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,044,419.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BAJ3 | FT MORTGAGE COMPANIES | 34 | \$3,817,449.68 | 76.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$1,147,462.00 | 23.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,964,911.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BAN4 | $\begin{aligned} & \text { FT MORTGAGE } \\ & \text { COMPANIES } \\ & \hline \end{aligned}$ | 21 | \$2,171,111.67 | 43.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 26 | \$2,785,213.21 | 56.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,956,324.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BAP9 | FT MORTGAGE COMPANIES | 35 | \$4,046,545.43 | 40.87\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 42 | \$5,854,497.34 | 59.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$9,901,042.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BFL3 | REPUBLIC NATIONAL <br> BANK OF NEW YORK | 12 | \$1,364,614.66 | 12.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 66 | \$9,668,420.10 | 87.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$11,033,034.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BFM1 | REPUBLIC NATIONAL BANK OF NEW YORK | 39 | \$5,038,985.74 | 25.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 104 | \$14,416,865.23 | 74.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 143 | \$19,455,850.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BG32 | HOMESIDE LENDING, INC. | 7 | \$785,230.65 | 3.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 194 | \$21,140,336.00 | 96.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 201 | \$21,925,566.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31378BG40 | Unavailable | 119 | \$12,716,527.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 119 | \$12,716,527.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BGT5 | HOMESIDE LENDING, INC. | 3 | \$436,933.31 | 1.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 188 | \$22,548,565.29 | 98.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 191 | \$22,985,498.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BGU2 | Unavailable | 78 | \$9,623,967.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$9,623,967.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BGV0 | HOMESIDE LENDING, INC. | 22 | \$2,287,933.98 | 3.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 563 | \$60,029,514.24 | 96.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 585 | \$62,317,448.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BGW8 | Unavailable | 312 | \$32,645,643.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 312 | \$32,645,643.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BHA5 | Unavailable | 10 | \$1,209,350.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,209,350.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BHD9 | HOMESIDE LENDING, INC. | 12 | \$1,042,952.29 | 5.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 173 | \$18,530,351.57 | 94.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 185 | \$19,573,303.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BHE7 | HOMESIDE LENDING, INC. | 1 | \$83,943.63 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 170 | \$17,743,223.40 | 99.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 171 | \$17,827,167.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BHG2 | Unavailable | 54 | \$6,009,650.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$6,009,650.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BHH0 | Unavailable | 38 | \$4,580,616.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,580,616.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BHJ6 | HOMESIDE LENDING, INC. | 3 | \$248,000.00 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 97 | \$10,243,523.35 | 97.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$10,491,523.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BHK3 | Unavailable | 89 | \$9,089,505.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$9,089,505.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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|  | Unavailable | 32 | \$1,750,021.47 | 77.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$2,243,920.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BXL3 | CRESTAR MORTGAGE CORPORATION | 9 | \$548,466.76 | 14.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 49 | \$3,157,794.05 | 85.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$3,706,260.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BXM1 | CRESTAR MORTGAGE CORPORATION | 5 | \$341,793.99 | 27.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$918,118.49 | 72.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,259,912.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BXP4 | CRESTAR MORTGAGE CORPORATION | 5 | \$327,773.02 | 12.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 45 | \$2,380,702.51 | 87.9\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$2,708,475.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BXQ2 | CRESTAR MORTGAGE CORPORATION | 10 | \$557,664.88 | 19.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 39 | \$2,354,647.48 | 80.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$2,912,312.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BXR0 | CRESTAR MORTGAGE CORPORATION | 10 | \$549,267.38 | 16.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 49 | \$2,856,231.39 | 83.87\% | 0 | \$0.00 | NA | 0 | $\$ 0$ |
| Total |  | 59 | \$3,405,498.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BXS8 | CRESTAR MORTGAGE CORPORATION | 6 | \$350,076.22 | 27.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$923,593.22 | 72.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,273,669.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378BYM0 | $\begin{aligned} & \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$470,700.00 | 20.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,873,400.00 | 79.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,344,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C2A9 | $\begin{aligned} & \hline \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 12 | \$683,440.71 | 9.78\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 106 | \$6,305,266.51 | 90.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$6,988,707.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C2C5 | PRINCIPAL RESIDENTIAL | 5 | \$526,441.99 | 6.57\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | MORTGAGE INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 59 | \$7,488,348.05 | 93.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$8,014,790.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C4R0 | NORWEST <br> MORTGAGE, INC. | 26 | \$3,192,619.57 | 97.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$89,750.00 | 2.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$3,282,369.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 C 5 H 1 | MAGNA MORTGAGE COMPANY | 14 | \$1,003,632.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,003,632.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C5P3 | MAGNA MORTGAGE COMPANY | 12 | \$1,004,721.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,004,721.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 C 5 Q 1 | MAGNA MORTGAGE COMPANY | 13 | \$805,103.55 | 80.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$197,100.00 | 19.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,002,203.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 C 5 V 0 | M\&T MORTGAGE CORPORATION | 7 | \$676,719.72 | 67.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$327,587.68 | 32.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,004,307.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C5W8 | TEXAS INDEPENDENT <br> BANK | 1 | \$90,000.00 | 5.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$1,704,650.00 | 94.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,794,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C6B3 | Unavailable | 39 | \$2,152,175.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$2,152,175.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 C 6 H 0 | COLUMBIA NATIONAL INC. | 35 | \$4,021,450.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,021,450.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C6N7 | COLUMBIA NATIONAL INC. | 45 | \$5,023,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,023,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C6P2 | COLUMBIA NATIONAL INC. | 27 | \$2,286,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,286,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31378C6Q0 | $\begin{aligned} & \text { COLUMBIA } \\ & \text { NATIONAL INC. } \end{aligned}$ | 51 | \$6,080,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$6,080,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31378 \mathrm{C6V9}$ | COLUMBIA NATIONAL INC. | 46 | \$5,147,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$5,147,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378C7J5 | GMAC MORTGAGE CORPORATION | 9 | \$1,026,892.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,026,892.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CA28 | ICM MORTGAGE CORPORATION | 91 | \$10,962,774.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$10,962,774.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CA36 | ICM MORTGAGE CORPORATION | 61 | \$7,576,263.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$7,576,263.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CA44 | ICM MORTGAGE CORPORATION | 30 | \$3,729,420.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,729,420.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CAR3 | GMAC MORTGAGE CORPORATION | 36 | \$2,128,922.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,128,922.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CAZ5 | ICM MORTGAGE CORPORATION | 77 | \$10,230,005.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$10,230,005.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CF80 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$2,381,305.00 | 59.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,588,949.00 | 40.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$3,970,254.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CF98 | SOURCE ONE <br> MORTGAGE <br> SERVICES <br> CORPORATION | 16 | \$2,118,500.00 | 71.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$862,711.13 | 28.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,981,211.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31378CFH0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 73 | \$8,892,935.12 | 69.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 40 | \$3,989,268.31 | 30.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$12,882,203.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CFK3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 124 | \$12,768,262.88 | 55.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 88 | \$10,042,002.00 | 44.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 212 | \$22,810,264.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CFM9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,141,229.81 | 28.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 28 | \$2,838,675.25 | 71.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,979,905.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 CFV 9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,255,487.10 | 63.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$733,286.20 | 36.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,988,773.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 CFY3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,659,350.00 | 55.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,319,944.24 | 44.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,979,294.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CKM3 | WESTERNBANK PUERTO RICO | 19 | \$1,026,834.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,026,834.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CNN8 | AMERICAN HOME FUNDING INC. | 30 | \$2,998,364.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,998,364.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CNQ1 | AMERICAN HOME FUNDING INC. | 26 | \$2,995,834.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,995,834.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31378CRB0 | GMAC MORTGAGE CORPORATION | 26 | \$3,026,569.22 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$3,026,569.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CRC8 | GMAC MORTGAGE CORPORATION | 49 | \$5,046,844.92 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 49 | \$5,046,844.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CRD6 | GMAC MORTGAGE CORPORATION | 49 | \$4,706,058.61 | 93.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$303,550.00 | 6.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 52 | \$5,009,608.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CRH7 | GMAC MORTGAGE CORPORATION | 65 | \$6,554,672.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$6,554,672.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 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 | \$0 |
| Total |  | 72 | \$8,078,653.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CTT9 | NVR MORTGAGE FINANCE INC. | 12 | \$1,401,300.00 | 83.67\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$273,500.00 | 16.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,674,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CTU6 | NVR MORTGAGE FINANCE INC. | 17 | \$2,059,150.00 | 86.6\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 3 | \$318,700.00 | 13.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,377,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 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 | \$0 |
| Total |  | 61 | \$7,673,913.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 CV 33 | INLAND MORTGAGE CORPORATION | 10 | \$1,166,150.00 | 39.06\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 15 | \$1,819,250.00 | 60.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,985,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CVF6 | INLAND MORTGAGE CORPORATION | 34 | \$3,673,650.00 | 56.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 23 | \$2,779,000.00 | 43.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$6,452,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31378CXR8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,332,424.73 | 13.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 58 | \$8,658,553.16 | 86.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$9,990,977.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CXX5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,800,805.76 | 36.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$3,197,171.70 | 63.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$4,997,977.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CXZ0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$863,891.73 | 17.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$4,136,395.69 | 82.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,000,287.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378D3Y4 | PLYMOUTH SAVINGS BANK | 13 | \$1,372,338.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,372,338.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378D3Z1 | THE HUNTINGTON MORTGAGE COMPANY | 88 | \$7,897,439.09 | 69.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 33 | \$3,452,936.20 | $30.42 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$11,350,375.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 D 4 A 5 | THE HUNTINGTON MORTGAGE COMPANY | 54 | \$5,070,359.03 | 70.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 20 | \$2,139,621.22 | 29.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 74 | \$7,209,980.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378D5G1 | NORWEST <br> MORTGAGE, INC. | 70 | \$10,447,469.85 | 53.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 67 | \$9,185,595.03 | 46.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$19,633,064.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378D5H9 | NORWEST <br> MORTGAGE, INC. | 55 | \$8,176,978.68 | 45.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 73 | \$9,786,337.06 | 54.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$17,963,315.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378D5P1 | Unavailable | 45 | \$5,011,204.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,011,204.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378D5Q9 | Unavailable | 12 | \$786,575.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$786,575.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31378D6G0 | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$541,994.40 | 29.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$1,282,599.71 | 70.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,824,594.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378D6H8 | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$477,200.00 | 6.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 62 | \$7,044,560.00 | 93.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 68 | \$7,521,760.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378D6L9 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$416,650.00 | 11.87\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 27 | \$3,094,750.00 | 88.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$3,511,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DAK6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 21 | \$1,990,230.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,990,230.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DAP5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 37 | \$5,040,999.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$5,040,999.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DAU4 | GMAC MORTGAGE CORPORATION | 16 | \$2,015,863.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,015,863.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DAV2 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 35 | \$4,034,233.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,034,233.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 DE89 | NORWEST <br> MORTGAGE, INC | 47 | \$4,904,260.08 | 97.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$149,833.07 | 2.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,054,093.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DEH9 | Unavailable | 336 | \$48,931,197.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 336 | \$48,931,197.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DEJ5 | NORWEST <br> MORTGAGE, INC | 78 | \$9,729,297.07 | 89.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,154,974.87 | 10.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 87 | \$10,884,271.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31378DEL0 | NORWEST <br> MORTGAGE, INC. | 373 | \$52,268,054.12 | 95.27\% | 0 | \$0.00 | NA |  |  |
|  | Unavailable | 16 | \$2,594,946.48 | 4.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 389 | \$54,863,000.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DEM8 | NORWEST <br> MORTGAGE, INC. | 564 | \$72,058,090.70 | 87.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 73 | \$10,020,575.77 | 12.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 637 | \$82,078,666.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 DEP1 | NORWEST <br> MORTGAGE, INC. | 145 | \$20,088,672.10 | 94.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$1,061,927.49 | 5.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 152 | \$21,150,599.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DFA3 | Unavailable | 18 | \$1,851,348.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,851,348.43 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31378DFB1 | Unavailable | 25 | \$3,090,442.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$3,090,442.73 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31378DFD7 | NORWEST <br> MORTGAGE, INC. | 650 | \$45,256,238.57 | 96.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 20 | \$1,557,017.99 | 3.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 670 | \$46,813,256.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DFE5 | NORWEST <br> MORTGAGE, INC. | 293 | \$15,804,941.58 | 94.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$867,417.71 | 5.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 308 | \$16,672,359.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DFF2 | Unavailable | 201 | \$14,034,070.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 201 | \$14,034,070.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DFG0 | Unavailable | 151 | \$8,526,926.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0$\$ 0$ |
| Total |  | 151 | \$8,526,926.71 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31378DG79 | CHEVY CHASE <br> SAVINGS BANK FSB | 25 | \$2,766,409.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 25 | \$2,766,409.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DH45 | Unavailable | 10 | \$631,701.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$631,701.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DH94 |  | 473 | \$32,355,136.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | NATIONSBANC MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 473 | \$32,355,136.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DHQ6 | M\&T MORTGAGE CORPORATION | 6 | \$378,955.49 | 37.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$621,304.60 | 62.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,000,260.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DHR4 | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,003,946.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,003,946.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DJA9 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 295 | \$18,370,137.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 295 | \$18,370,137.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DJB7 | NATIONSBANC <br> MORTGAGE <br> CORPORATION | 614 | \$44,889,225.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 614 | \$44,889,225.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DJE1 | SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 9 | \$890,346.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$890,346.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DK33 | Unavailable | 13 | \$736,628.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$736,628.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DK41 | $\begin{aligned} & \hline \text { BANCOKLAHOMA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 26 | \$2,701,977.84 | 64.72\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,473,193.56 | 35.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,175,171.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DK58 | BANCOKLAHOMA MORTGAGE CORPORATION | 24 | \$1,890,685.38 | 54.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,579,156.20 | 45.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,469,841.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DK66 |  | 27 | \$2,739,689.39 | 63.45\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | BANCOKLAHOMA MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$1,578,317.15 | 36.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$4,318,006.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DK74 | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$1,774,211.02 | 43.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$2,290,911.75 | 56.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$4,065,122.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DK82 | BANCOKLAHOMA MORTGAGE CORPORATION | 33 | \$3,139,250.00 | 79.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$825,700.00 | 20.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$3,964,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DLB4 | BANCOKLAHOMA MORTGAGE CORPORATION | 20 | \$1,982,383.46 | 52.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$1,788,077.61 | 47.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$3,770,461.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 DLN8 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 2 | \$198,876.31 | 2.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 86 | \$6,870,708.37 | 97.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$7,069,584.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DLP3 | Unavailable | 28 | \$2,571,775.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$2,571,775.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DLW8 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP <br> INC. | 44 | \$5,128,450.00 | 91.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$452,555.96 | 8.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,581,005.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DLY4 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 10 | \$1,011,675.00 | 6.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 143 | \$15,147,787.84 | 93.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$16,159,462.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |  |
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| 31378DP79 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$705,788.54 | 43.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$918,946.89 | 56.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,624,735.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DPV6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$507,160.77 | 36.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$887,701.24 | 63.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,394,862.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31378 \mathrm{DQ45}$ |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,363,579.80 | 29.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 60 | \$8,151,379.18 | 70.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$11,514,958.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 DQ78 | COUNTRYWIDE <br> HOME LOANS, INC. | 74 | \$4,367,633.10 | 48.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 75 | \$4,716,034.81 | 51.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 149 | \$9,083,667.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 DQ86 |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,008,703.66 | 23.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 109 | \$6,632,632.38 | 76.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 142 | \$8,641,336.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DQ94 | COUNTRYWIDE <br> HOME LOANS, INC. | 92 | \$9,391,862.35 | 82.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$1,974,962.83 | 17.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$11,366,825.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DQA1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,211,794.33 | 60.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$789,191.03 | 39.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,000,985.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DQD5 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,320,530.24 | 34.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 130 | \$19,546,194.78 | 65.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 204 | \$29,866,725.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DQE3 | COUNTRYWIDE HOME LOANS, INC. | 316 | \$21,771,363.40 | 39.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 479 | \$33,826,991.21 | 60.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 795 | \$55,598,354.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31378 \mathrm{DQF0}$ | COUNTRYWIDE HOME LOANS, INC. | 293 | \$17,827,475.94 | 29.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 688 | \$41,684,719.81 | 70.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 981 | \$59,512,195.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DQG8 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$10,288,319.39 | 29.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 310 | \$24,668,685.60 | 70.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 434 | \$34,957,004.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DQK9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,772,518.78 | 7.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 325 | \$22,533,683.09 | 92.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 352 | \$24,306,201.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DQL7 | COUNTRYWIDE <br> HOME LOANS, INC. | 47 | \$2,411,273.56 | 8.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 470 | \$26,266,401.65 | 91.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 517 | \$28,677,675.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DQN3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,791,994.66 | 28.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 56 | \$7,092,008.34 | 71.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 81 | \$9,884,003.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DQP8 | COUNTRYWIDE HOME LOANS, INC. | 172 | \$23,594,672.41 | 35.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 306 | \$43,588,074.11 | 64.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 478 | \$67,182,746.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DQQ6 | COUNTRYWIDE HOME LOANS, INC. | 383 | \$44,359,896.03 | 26.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1,052 | \$122,715,834.91 | 73.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1,435 | \$167,075,730.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DQR4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,482,770.73 | 5.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 410 | \$42,824,822.64 | 94.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 436 | \$45,307,593.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DQT0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$131,259.74 | 7.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 39 | \$1,724,874.44 | 92.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$1,856,134.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DQU7 | COUNTRYWIDE |  | \$1,716,373.23 | 44.64\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | HOME LOANS, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$2,128,568.43 | 55.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,844,941.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DQV5 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,200,926.75 | 27.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 182 | \$24,724,558.83 | 72.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 255 | \$33,925,485.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DQW3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,719,697.09 | 23.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 226 | \$28,507,694.44 | 76.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 296 | \$37,227,391.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DR36 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,201,944.58 | 85.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$904,891.12 | 14.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$6,106,835.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DR93 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,776,147.76 | 55.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$2,224,754.66 | 44.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$5,000,902.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DRA0 | COUNTRYWIDE HOME LOANS, INC. | 439 | \$49,998,801.06 | 86.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 60 | \$7,724,346.23 | 13.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 499 | \$57,723,147.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DRB8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,560,960.64 | 90.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$1,116,395.26 | 9.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$11,677,355.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DRL6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,761,750.00 | 59.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,208,481.73 | 40.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,970,231.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DRT9 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$16,737,164.18 | 50.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 121 | \$16,193,183.01 | 49.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 249 | \$32,930,347.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DRU6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,819,633.00 | 24.96\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 95 | \$11,485,481.53 | 75.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 128 | \$15,305,114.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DSD3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$153,800.00 | 6.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 44 | \$2,324,315.53 | 93.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$2,478,115.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DSG6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,270,945.00 | 40.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 39 | \$4,806,143.59 | 59.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$8,077,088.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DSK7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,178,459.54 | 17.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 72 | \$5,535,535.73 | 82.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$6,713,995.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DSS0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$885,135.00 | 32.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,820,753.35 | 67.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,705,888.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DTF7 | CTX MORTGAGE COMPANY | 64 | \$8,265,903.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$8,265,903.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DU24 | Unavailable | 29 | \$1,672,467.33 | 100\% | 0 | \$0.00 | NA | 0 | $\underline{\$ 0}$ |
| Total |  | 29 | \$1,672,467.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DWM8 | ENTERPRISE <br> FEDERAL SAVINGS <br> BANK | 18 | \$1,362,874.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,362,874.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DWN6 | ENTERPRISE <br> FEDERAL SAVINGS <br> BANK | 30 | \$2,308,519.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,308,519.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DWP1 | ENTERPRISE <br> FEDERAL SAVINGS <br> BANK | 15 | \$1,464,647.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,464,647.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DWQ9 | ENTERPRISE <br> FEDERAL SAVINGS | 15 | \$1,139,358.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,139,358.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378E2D9 | Unavailable | 36 | \$2,678,065.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,678,065.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378E2J6 | Unavailable | 114 | \$16,607,827.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 114 | \$16,607,827.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378E2K3 | Unavailable | 247 | \$36,505,665.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 247 | \$36,505,665.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378E2M9 | Unavailable | 291 | \$38,432,110.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 291 | \$38,432,110.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378E2Q0 | Unavailable | 15 | \$1,870,063.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,870,063.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378E3G1 | Unavailable | 24 | \$1,572,420.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,572,420.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378E3J5 | M\&T MORTGAGE CORPORATION | 9 | \$777,559.00 | 76.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$240,145.03 | 23.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,017,704.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378E3N6 | GMAC MORTGAGE CORPORATION | 89 | \$6,690,792.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 89 | \$6,690,792.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378E3P1 | GMAC MORTGAGE CORPORATION | 61 | \$3,699,778.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$3,699,778.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378E3Q9 | GMAC MORTGAGE CORPORATION | 35 | \$1,940,708.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$1,940,708.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 E3R7 | GMAC MORTGAGE CORPORATION | 41 | \$2,143,057.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$2,143,057.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378E3U0 | Unavailable | 178 | \$21,497,356.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 178 | \$21,497,356.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 E 3 Y 2 |  | 60 | \$7,067,095.13 | 91.62\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | NORWEST <br> MORTGAGE, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$646,685.07 | 8.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$7,713,780.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378E4J4 | OHIO SAVINGS BANK | 9 | \$1,158,543.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$1,158,543.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 E 4 P 0 | M\&T MORTGAGE CORPORATION | 22 | \$2,156,812.87 | 66.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$1,095,034.54 | 33.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,251,847.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378E4Q8 | M\&T MORTGAGE CORPORATION | 13 | \$1,007,411.00 | 88.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$124,700.00 | 11.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,132,111.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 E 4 S 4 | UNION PLANTERS NATIONAL BANK | 45 | \$2,977,294.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$2,977,294.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378ECA4 | FIRST REPUBLIC MORTGAGE CORPORATION | 24 | \$3,315,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,315,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 EF 52 | AMERICAN HOME FUNDING INC. | 31 | \$2,994,330.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,994,330.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 EF 60 | AMERICAN HOME FUNDING INC. | 21 | \$1,994,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,994,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 EF 78 | AMERICAN HOME FUNDING INC. | 24 | \$3,006,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$3,006,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 EFB 9 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$738,150.00 | 41.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$1,028,050.00 | 58.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,766,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378EFL7 | Unavailable | 30 | \$1,709,766.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$1,709,766.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378EFS2 | OLD KENT MORTGAGE COMPANY | 172 | \$18,088,633.77 | 27.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 401 | \$48,204,311.67 | 72.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 573 | \$66,292,945.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EFT0 | OLD KENT MORTGAGE COMPANY | 20 | \$1,487,524.82 | 28.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 40 | \$3,799,097.82 | 71.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$5,286,622.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EG28 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,350,477.93 | 10.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 103 | \$11,346,392.01 | 89.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 115 | \$12,696,869.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EG77 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,778,425.53 | 76.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$531,809.49 | 23.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,310,235.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EG85 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 27 | \$3,206,113.86 | 78.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$884,298.44 | 21.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,090,412.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EG93 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,874,468.43 | 49.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$1,915,349.79 | 50.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 41 | \$3,789,818.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EGE2 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,054,589.47 | 94.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$55,957.39 | 5.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,110,546.86 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EGJ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$9,754,455.63 | 45.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 84 | \$11,528,749.41 | 54.17\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 151 | \$21,283,205.04 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378EGL6 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$2,896,141.76 | 46.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 53 | \$3,372,283.31 | 53.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 100 | \$6,268,425.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378EGM4 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$10,793,352.37 | 50.97\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 70 | \$10,383,281.35 | 49.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$21,176,633.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378EGQ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$6,629,308.23 | 31.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 137 | \$14,394,780.32 | 68.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 192 | \$21,024,088.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378EGS1 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,520,073.53 | 41.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 80 | \$9,077,608.44 | 58.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 140 | \$15,597,681.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378EGV4 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$6,233,024.10 | 29.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 134 | \$14,593,690.36 | 70.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 198 | \$20,826,714.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378EGW2 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$8,792,910.67 | 41.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 114 | \$12,357,332.64 | 58.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 202 | \$21,150,243.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378EGY8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$751,236.43 | 13.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 47 | \$4,722,092.16 | 86.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$5,473,328.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378EGZ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$4,457,295.63 | 21.78\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 164 | \$16,010,749.00 | 78.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 208 | \$20,468,044.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378EH27 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,104,102.78 | 43.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 60 | \$8,043,600.80 | 56.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$14,147,703.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378EH35 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$8,588,675.06 | 46.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 85 | \$9,992,579.30 | 53.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 162 | \$18,581,254.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378EH43 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,001,443.06 | 39.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 43 | \$4,601,874.55 | 60.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$7,603,317.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 EH50 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$782,269.28 | 11.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 55 | \$5,979,861.53 | 88.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$6,762,130.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378EHB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,480,250.50 | 34.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 35 | \$2,824,728.30 | 65.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 51 | \$4,304,978.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378EHD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$771,193.26 | 24.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 35 | \$2,388,135.43 | 75.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$3,159,328.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378EN53 | LONG ISLAND SAVINGS BANK, FSB | 68 | \$9,928,334.56 | 86.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$1,493,375.00 | 13.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$11,421,709.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378EN61 | LONG ISLAND SAVINGS BANK, FSB | 166 | \$22,279,272.07 | 86.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$3,346,527.10 | 13.06\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 188 | \$25,625,799.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378 EP36 | HOME SAVINGS OF AMERICA FSB | 44 | \$5,384,545.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,384,545.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378EP44 | HOME SAVINGS OF AMERICA FSB | 58 | \$7,156,977.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 58 | \$7,156,977.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 EP51 | COLONIAL SAVINGS <br> FA | 5 | \$788,955.42 | 78.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$214,432.58 | 21.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 6 | \$1,003,388.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378EP69 | COLONIAL SAVINGS FA | 20 | \$1,992,562.19 | 30.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 46 | \$4,504,376.52 | 69.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$6,496,938.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 EP93 | GREAT FINANCIAL BANK FSB | 27 | \$4,036,263.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$4,036,263.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378ETC2 | REPUBLIC BANCORP MORTGAGE INC. | 65 | \$7,715,049.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$7,715,049.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378ETG3 | $\begin{array}{\|l\|} \hline \text { FIRST UNION } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 35 | \$2,765,494.60 | 78.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$776,038.95 | 21.91\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$3,541,533.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EUS5 | Unavailable | 16 | \$2,000,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,000,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EW20 | M\&T MORTGAGE CORPORATION | 7 | \$738,837.87 | 73.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$263,200.00 | 26.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,002,037.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EW38 | GMAC MORTGAGE CORPORATION | 61 | \$6,035,160.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,035,160.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31378EW79 | BANK OF AMERICA, FSB | 11 | \$1,510,306.10 | 63.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$869,387.03 | 36.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,379,693.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EW87 | BANK OF AMERICA, FSB | 120 | \$14,192,435.16 | 52.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 91 | \$12,890,145.15 | 47.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 211 | \$27,082,580.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EWP9 | Unavailable | 36 | \$5,009,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$5,009,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EWV6 | PEOPLES HERITAGE SAVINGS BANK | 6 | \$790,923.49 | 24.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$2,440,820.48 | 75.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$3,231,743.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EWX2 | Unavailable | 20 | \$2,600,691.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,600,691.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EXA1 | $\begin{aligned} & \text { BANK OF AMERICA, } \\ & \text { FSB } \end{aligned}$ | 31 | \$3,356,362.83 | 33.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 67 | \$6,610,618.32 | 66.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 98 | \$9,966,981.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EXB9 | $\begin{aligned} & \text { BANK OF AMERICA, } \\ & \text { FSB } \end{aligned}$ | 76 | \$9,042,633.97 | 91.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$822,210.87 | 8.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$9,864,844.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EXC7 | $\begin{aligned} & \text { BANK OF AMERICA, } \\ & \text { FSB } \end{aligned}$ | 70 | \$4,396,121.08 | 53.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 67 | \$3,760,065.36 | 46.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 137 | \$8,156,186.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EXD5 | FIRST SECURITY BANK OF UTAH NA | 1 | \$92,103.90 | 11.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$721,829.71 | 88.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$813,933.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EXG8 | REGIONS <br> MORTGAGE, INC. | 9 | \$695,485.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$695,485.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EXH6 |  | 32 | \$2,493,414.55 | 100\% |  | \$0.00 | NA | 0 | \$0 |

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|  | REGIONS MORTGAGE, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$2,493,414.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EXK9 | BANK OF AMERICA NT\&SA | 211 | \$26,380,464.00 | 51.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 164 | \$25,302,761.63 | 48.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 375 | \$51,683,225.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 EXL7 | BANK OF AMERICA NT\&SA | 372 | \$50,235,846.99 | 54.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 274 | \$42,543,961.01 | 45.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 646 | \$92,779,808.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EXM5 | BANK OF AMERICA NT\&SA | 70 | \$6,369,651.63 | 60.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 36 | \$4,090,351.03 | 39.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 106 | \$10,460,002.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EXN3 | BANK OF AMERICA NT\&SA | 154 | \$8,900,139.42 | 75.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 48 | \$2,893,394.71 | $24.53 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 202 | \$11,793,534.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EXP8 | BANK OF AMERICA NT\&SA | 93 | \$11,522,845.81 | 44.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 94 | \$14,105,947.71 | 55.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 187 | \$25,628,793.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EXT0 | FIRST AMERICAN NATIONAL BANK | 24 | \$1,275,869.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,275,869.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EXV5 | FIRST AMERICAN NATIONAL BANK | 21 | \$1,241,726.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,241,726.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EXX1 | FIRST AMERICAN NATIONAL BANK | 22 | \$1,165,872.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,165,872.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 EY28 | GMAC MORTGAGE CORPORATION | 47 | \$4,950,450.00 | 98.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$98,958.20 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,049,408.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31378 EY44 | PRIME BANK | 27 | \$3,693,042.62 | 74.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$1,250,190.73 | 25.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$4,943,233.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EY69 | COMMONWEALTH SAVINGS BANK | 13 | \$1,454,003.43 | 62.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$874,810.68 | 37.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$2,328,814.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EYH5 | WASHINGTON MUTUAL BANK | 113 | \$13,127,834.74 | 87.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,907,392.89 | 12.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$15,035,227.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EYK8 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$3,122,178.60 | 49.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$3,203,813.32 | 50.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$6,325,991.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EYL6 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 140 | \$14,790,015.69 | 94.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$794,009.03 | 5.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 150 | \$15,584,024.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EYM4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 474 | \$51,294,483.34 | 98.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$551,749.67 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 480 | \$51,846,233.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EYN2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 249 | \$31,173,914.92 | 96.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$996,642.52 | 3.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 258 | \$32,170,557.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EYR3 | DIME SAVINGS BANK OF NEW YORK | 44 | \$5,164,333.63 | 23.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 149 | \$17,050,851.40 | 76.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 193 | \$22,215,185.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EYS1 | Unavailable | 123 | \$14,096,053.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 123 | \$14,096,053.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31378 \mathrm{EYZ5}$ |  | 38 | \$4,029,195.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | GMAC MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$4,029,195.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378EZ84 | REPUBLIC BANCORP MORTGAGE INC. | 19 | \$1,832,361.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,832,361.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 EZB7 | AMERICAN SAVINGS BANK | 42 | \$4,787,670.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,787,670.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378F2G9 | Unavailable | 20 | \$1,134,514.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,134,514.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378F6M2 | FIRST AMERICAN BANK TEXAS, SSB | 10 | \$952,389.75 | 12.02\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 67 | \$6,969,942.33 | 87.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 77 | \$7,922,332.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378F7H2 | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,000,679.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,000,679.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378F7L3 | CENLAR FEDERAL SAVINGS BANK | 20 | \$1,093,434.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,093,434.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378F7M1 | $\begin{array}{\|l} \hline \text { BANC ONE } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 37 | \$4,270,748.76 | 62.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$2,534,142.97 | 37.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 53 | \$6,804,891.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FBR5 | Unavailable | 39 | \$4,376,124.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,376,124.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FD28 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 54 | \$1,505,339.41 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 54 | \$1,505,339.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FD36 | CORESTATES CAPITAL MARKETS, A DIVISION OF | 112 | \$1,952,297.55 | 100\% | 0 | \$0.00 | NA | 0 |  |

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|  | CORESTATES BANK |  |  |  |  |  |  |  |  |
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| Total |  | 112 | \$1,952,297.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FD44 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 73 | \$2,754,475.05 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 73 | \$2,754,475.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FD51 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 68 | \$4,214,105.29 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 68 | \$4,214,105.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FD69 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 50 | \$1,508,040.38 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 50 | \$1,508,040.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FD77 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 70 | \$4,809,999.31 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 70 | \$4,809,999.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FD93 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 32 | \$1,879,403.13 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 32 | \$1,879,403.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FDB8 | Unavailable | 51 | \$5,513,786.18 |  | 0 |  |  | 0 |  |
| Total |  | 51 | \$5,513,786.18 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FDJ1 | Unavailable | 26 | \$2,368,986.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,368,986.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FDK8 | Unavailable | 220 | \$19,679,477.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 220 | \$19,679,477.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FDL6 | Unavailable | 14 | \$1,359,059.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,359,059.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FE76 | Unavailable | 7 | \$293,463.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$293,463.98 | 100\% | 0 | \$0.00 |  | 0 |  |

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| 31378FEB7 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 334 | \$16,630,709.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 334 | \$16,630,709.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FEC5 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 76 | \$7,382,832.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$7,382,832.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FED3 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 125 | \$11,142,470.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 125 | \$11,142,470.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FEE1 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 249 | \$12,987,303.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 249 | \$12,987,303.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FEF8 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 146 | \$12,575,188.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$12,575,188.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FEH4 | CORESTATES <br> CAPITAL MARKETS, <br> A DIVISION OF <br> CORESTATES BANK | 181 | \$13,989,283.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 181 | \$13,989,283.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FFP5 | GMAC MORTGAGE CORPORATION | 104 | \$13,913,244.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$13,913,244.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 FFQ3 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 56 | \$6,832,517.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$6,832,517.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FG25 | Unavailable | 495 | \$61,761,448.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 495 | \$61,761,448.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r|r|r}\hline & & & & & & & \\ \hline 31378 \text { FG33 } & & \text { NORWEST } \\ \text { MORTGAGE, INC. }\end{array}\right)$

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| Total |  | 91 | \$12,582,521.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378FMW2 | NORWEST MORTGAGE, INC. | 45 | \$4,529,715.79 | 16.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 208 | \$22,577,952.70 | 83.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 253 | \$27,107,668.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FMX0 | NORWEST <br> MORTGAGE, INC | 232 | \$27,155,187.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 232 | \$27,155,187.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FMY8 | NORWEST <br> MORTGAGE, INC. | 5 | \$469,512.00 | 23.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$1,520,090.97 | 76.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,989,602.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FMZ5 | NORWEST <br> MORTGAGE, INC | 40 | \$4,362,048.42 | 98.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$80,900.81 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,442,949.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FNA9 | Unavailable | 20 | \$1,622,080.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,622,080.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FNJ0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,019,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,019,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FNL5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$4,953,579.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$4,953,579.41 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FPA7 | DIME SAVINGS BANK OF NEW YORK | 22 | \$2,493,277.62 | 56.47\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 18 | \$1,921,909.85 | 43.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$4,415,187.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FPB5 | COMMERCIAL <br> FEDERAL MORTGAGE <br> CORPORATION | 15 | \$927,682.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$927,682.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FPJ8 | $\begin{aligned} & \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 11 | \$945,550.00 | 62.56\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 5 | \$565,853.53 | 37.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,511,403.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FRT4 | AMERICAN HOME FUNDING INC. | 30 | \$2,983,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,983,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FRX5 | AMERICAN HOME FUNDING INC. | 10 | \$1,287,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,287,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FSL0 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 24 | \$2,436,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,436,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FSN6 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 124 | \$11,124,721.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 124 | \$11,124,721.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FT39 | COUNTRYWIDE <br> HOME LOANS, INC. | 35 | \$4,398,190.00 | 83.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$897,750.00 | 16.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,295,940.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FT62 | COUNTRYWIDE <br> HOME LOANS, INC. | 33 | \$1,986,375.00 | 67.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$942,950.00 | 32.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$2,929,325.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FTH8 | NORWEST <br> MORTGAGE, INC | 136 | \$20,273,708.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 136 | \$20,273,708.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FTJ4 | NORWEST MORTGAGE, INC. | 65 | \$9,658,465.88 | 41.84\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 89 | \$13,423,835.28 | 58.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$23,082,301.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FTK1 | NORWEST MORTGAGE, INC. | 227 | \$29,199,523.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 227 | \$29,199,523.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FTN5 | NORWEST MORTGAGE, INC. | 33 | \$4,778,010.51 | 42.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 46 | \$6,346,211.26 | 57.05\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 79 | \$11,124,221.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378FU37 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$236,431.69 | 2.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 150 | \$8,861,092.80 | 97.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 154 | \$9,097,524.49 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 FU86 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,434,163.19 | 32.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 152 | \$9,333,393.42 | 67.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 225 | \$13,767,556.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 FU94 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,880,721.04 | 16.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 138 | \$9,399,049.44 | 83.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 169 | \$11,279,770.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FUH6 | COUNTRYWIDE <br> HOME LOANS, INC. | 6 | \$639,731.40 | 47.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$708,231.56 | 52.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,347,962.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FUP8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,423,820.00 | 32.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 49 | \$3,004,500.00 | 67.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$4,428,320.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FUQ6 | COUNTRYWIDE <br> HOME LOANS, INC. | 9 | \$578,750.00 | 23.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 35 | \$1,894,432.78 | 76.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$2,473,182.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FUS2 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,329,225.00 | 39.94\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 87 | \$11,021,778.00 | 60.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 144 | \$18,351,003.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378FUT0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,139,436.50 | 21.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 31 | \$4,176,189.35 | 78.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$5,315,625.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31378 F U V 5$ | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,379,920.92 | 75.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,782,700.00 | 24.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$7,162,620.92 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31378FUZ6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$880,600.00 | 27.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 33 | \$2,307,382.35 | 72.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$3,187,982.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 FV 36 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$473,650.00 | 28.81\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$1,170,308.14 | 71.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$1,643,958.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 FV 69 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,215,916.83 | 34.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 36 | \$2,353,137.23 | 65.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$3,569,054.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 FV77 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$183,575.00 | 11.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 26 | \$1,475,469.63 | 88.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 29 | \$1,659,044.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 FVA 0 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,079,420.11 | 29.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 169 | \$9,540,000.29 | 70.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 241 | \$13,619,420.40 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 FVD 4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$657,049.27 | 9.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 116 | \$6,013,181.61 | 90.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$6,670,230.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 FVE 2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,445,642.00 | 40.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$5,076,324.67 | 59.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 64 | \$8,521,966.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31378 \mathrm{FVF9}$ | COUNTRYWIDE HOME LOANS, INC. | 203 | \$28,337,582.45 | 32.15\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 417 | \$59,804,057.65 | 67.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 620 | \$88,141,640.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31378 \mathrm{FVG7}$ | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,265,215.36 | 24.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 148 | \$19,409,812.81 | 75.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 197 | \$25,675,028.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31378FVZ5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$348,743.19 | 33.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$684,090.51 | 66.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,032,833.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FW27 | NORTH AMERICAN MORTGAGE COMPANY | 80 | \$8,373,425.00 | 88.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,089,300.00 | 11.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 91 | \$9,462,725.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FWE1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,020,858.66 | 10.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 58 | \$8,980,546.62 | 89.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$10,001,405.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FWG6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$644,880.00 | 43.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$825,900.00 | 56.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,470,780.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FWM3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,210,590.00 | 58.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$856,469.66 | 41.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,067,059.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FWR2 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,742,871.12 | 31.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 137 | \$19,006,899.63 | 68.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 202 | \$27,749,770.75 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FWS0 | COUNTRYWIDE <br> HOME LOANS, INC. | 8 | \$922,716.91 | 14.76\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 46 | \$5,328,612.98 | 85.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 54 | \$6,251,329.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378FWX9 | NORTH AMERICAN MORTGAGE COMPANY | 82 | \$9,643,595.00 | 96.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$358,200.00 | 3.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$10,001,795.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GA29 | Unavailable | 22 | \$2,905,682.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,905,682.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GBK8 | USAA FEDERAL SAVINGS BANK | 5 | \$605,907.47 | 60.38\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 3 | \$397,536.00 | 39.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,003,443.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GF24 | UNION PLANTERS NATIONAL BANK | 69 | \$5,869,711.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$5,869,711.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GF32 | UNION PLANTERS NATIONAL BANK | 20 | \$1,657,047.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,657,047.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GF40 | UNION PLANTERS NATIONAL BANK | 79 | \$5,723,573.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 79 | \$5,723,573.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GF57 | UNION PLANTERS NATIONAL BANK | 36 | \$2,086,158.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$2,086,158.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GF81 | UNION PLANTERS NATIONAL BANK | 22 | \$1,160,024.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$1,160,024.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GFA6 | Unavailable | 44 | \$5,026,144.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$5,026,144.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GFB4 | Unavailable | 32 | \$3,414,543.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,414,543.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GFD0 | Unavailable | 34 | \$3,668,310.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$3,668,310.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GFE8 | Unavailable | 38 | \$3,542,103.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$3,542,103.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GFF5 | Unavailable | 17 | \$1,802,370.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,802,370.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GFW8 | UNION PLANTERS NATIONAL BANK | 27 | \$2,434,463.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,434,463.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GFX6 | UNION PLANTERS NATIONAL BANK | 27 | \$2,938,738.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$2,938,738.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31378GFY4 | UNION PLANTERS NATIONAL BANK | 51 | \$4,067,369.50 | 100\% | 0 | \$0.00 | NA | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 51 | \$4,067,369.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378GP72 | FIRST FEDERAL <br> SAVINGS AND LOAN <br> 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 | \$0 |
| Total |  | 88 | \$9,949,287.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378GQB2 | FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF WOOSTER | 36 | \$1,746,784.24 | 86.93\% | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable | 4 | \$262,635.58 | 13.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$2,009,419.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378GQC0 | FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF WOOSTER | 38 | \$2,612,346.02 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 38 | \$2,612,346.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 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 | \$0 |
| Total |  | 119 | \$11,713,364.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378GQK2 | FIRST FEDERAL <br> SAVINGS AND LOAN <br> 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 | \$0 |
| Total |  | 45 | \$4,544,035.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378GQL0 | VALLEY MORTGAGE COMPANY INC. | 12 | \$579,316.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$579,316.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378GV42 | MIDFIRST BANK SSB | 23 | \$1,013,044.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,013,044.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378GV67 | MIDFIRST BANK SSB | 24 | \$1,427,030.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$1,427,030.17 | 100\% | 0 | \$0.00 |  | 0 |  |

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|  |  |  |  |  |  |  |  |  |  |
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| 31378GVG5 | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,052,472.19 | 91.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$102,457.33 | 8.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,154,929.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GVK6 | FIRST MERIT MORTGAGE CORPORATION | 25 | \$1,755,838.90 | 80.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$423,700.90 | 19.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$2,179,539.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GVL4 | FIRST MERIT MORTGAGE CORPORATION | 63 | \$4,865,299.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 63 | \$4,865,299.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GVM2 | $\begin{array}{\|l\|} \hline \text { FIRST MERIT } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 58 | \$2,395,878.21 | 95.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$109,812.40 | 4.38\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$2,505,690.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GVQ3 | $\begin{aligned} & \hline \text { FIRST MERIT } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$611,543.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$611,543.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GVU4 | FIRST MERIT MORTGAGE CORPORATION | 52 | \$4,780,042.26 | 38.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 81 | \$7,794,994.74 | 61.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$12,575,037.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 GVV 2 | FIRST MERIT MORTGAGE CORPORATION | 72 | \$4,770,591.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 72 | \$4,770,591.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GX73 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$636,365.44 | 39.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$989,600.00 | 60.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,625,965.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GX81 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$183,972.67 | 10.56\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 28 | \$1,558,601.90 | 89.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 31 | \$1,742,574.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31378 G Y 23$ | COUNTRYWIDE <br> HOME LOANS, INC. | 4 | \$315,542.11 | 21.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,126,917.89 | 78.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,442,460.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 GY72 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$316,777.29 | 8.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 59 | \$3,407,151.08 | 91.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 65 | \$3,723,928.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GY98 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,446,886.00 | 30.71\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$3,263,993.29 | 69.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,710,879.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GYA5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$584,120.00 | 24.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 27 | \$1,792,572.07 | 75.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,376,692.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GYB3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$124,545.00 | 5.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 37 | \$2,272,360.10 | 94.8\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$2,396,905.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GYD9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$309,100.00 | 11.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$2,377,900.00 | 88.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,687,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GYJ6 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,776,038.00 | 27.93\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 129 | \$17,486,119.30 | 72.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 181 | \$24,262,157.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GYK3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$817,975.00 | 35.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 24 | \$1,518,650.00 | 64.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$2,336,625.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GYM9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$352,310.00 | 15.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 16 | \$1,946,065.25 | 84.67\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 19 | \$2,298,375.25 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378GYV9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,500.00 | 4.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 22 | \$1,506,775.10 | 95.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 23 | \$1,584,275.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378GYZ0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,896.50 | 4.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$2,214,987.34 | 95.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$2,312,883.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GZA4 | COUNTRYWIDE <br> HOME LOANS, INC. | 42 | \$4,895,275.86 | 17.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 196 | \$23,453,365.82 | 82.73\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 238 | \$28,348,641.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378GZB2 | COUNTRYWIDE <br> HOME LOANS, INC. | 10 | \$1,388,362.00 | 9.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 100 | \$12,778,446.78 | 90.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 110 | \$14,166,808.78 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378HA35 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$965,259.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$965,259.56 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378HAJ0 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$1,427,698.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,427,698.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378HAK7 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$2,328,321.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$2,328,321.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378HAU5 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$857,201.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$857,201.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378HBM2 | PEOPLES HERITAGE SAVINGS BANK | 19 | \$1,569,785.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$1,569,785.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 GBC 3 | $\begin{aligned} & \hline \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 97 | \$11,448,915.96 | 3.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLIED GROUP MORTGAGE | 1 | \$92,800.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |

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| COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN CITY MORTGAGE CORPORATION | 3 | \$481,900.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERUS MORTGAGE | 92 | \$10,889,474.35 | 2.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMSOUTH BANK | 1 | \$190,400.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC ONE MORTGAGE CORPORATION | 3 | \$210,550.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$519,100.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 29 | \$6,274,609.69 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| BNY MORTGAGE COMPANY, INC. | 13 | \$1,701,500.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { CARDINAL } \\ & \text { FINANCIAL } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 12 | \$1,357,600.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 88 | \$8,748,850.00 | 2.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITICORP <br> MORTGAGE INC. | 20 | \$2,421,569.30 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 95 | \$10,006,207.21 | 2.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { COMERICA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$538,830.25 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL CAPITAL CORPORATION | 3 | \$371,400.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| CORESTATES MORTGAGE SERVICES CORPORATION | 6 | \$493,162.48 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { CORINTHIAN } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 6 | \$690,340.63 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { CROSSLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$98,850.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| DG MORTGAGE SERVICES INC | 44 | \$4,149,309.71 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NEW YORK | 3 | \$355,544.75 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,483,724.41 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |

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| EASTERN BANK | 10 | \$1,488,380.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EMIGRANT <br> MORTGAGE COMPANY, INC | 3 | \$406,803.33 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUALITY <br> MORTGAGE <br> CORPORATION | 3 | \$252,850.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { EXCHANGE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$194,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN <br> BANK TEXAS, SSB | 13 | \$936,225.59 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 121 | \$11,496,358.35 | 3.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK FSB | 3 | \$255,804.45 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL SAVINGS BANK | 10 | \$1,181,505.85 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$193,579.28 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { FIRST SAVINGS } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$400,800.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TOWN MORTGAGE CORPORATION | 7 | \$880,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTAR HOME MORTGAGE CORPORATION | 11 | \$1,247,737.16 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 15 | \$2,046,251.30 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST <br> MORTGAGE <br> COMPANY | 4 | \$467,850.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 10 | \$944,800.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$78,438.76 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 185 | \$21,522,651.06 | 5.83\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 35 | \$4,001,903.30 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0 |

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| $\begin{aligned} & \hline \text { HOMESTEAD } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 6 | \$842,463.25 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INLAND MORTGAGE CORPORATION | 3 | \$272,650.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| LASALLE BANK, FSB | 3 | \$424,254.91 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY MORTGAGE CORPORATION | 11 | \$1,495,619.84 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$631,971.95 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 3 | \$251,620.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN LINE BANK | 14 | \$2,027,199.36 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 28 | \$2,724,874.25 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 11 | \$1,370,800.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { MERRILL LYNCH } \\ & \text { CREDIT } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$495,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { MORTGAGE CAPITAL } \\ & \text { RESOURCE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 71 | \$8,540,479.51 | 2.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 145 | \$17,094,630.86 | 4.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST <br> MORTGAGE, INC. | 3 | \$500,867.98 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 11 | \$1,300,600.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { PLYMOUTH SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 39 | \$4,263,623.32 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { REGIONAL } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \end{aligned}$ | 29 | \$3,627,993.39 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS <br> MORTGAGE, INC | 102 | \$10,880,190.25 | 2.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, INC. | 3 | \$523,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE <br> MORTGAGE <br> CORPORATION | 3 | \$351,550.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 42 | \$5,400,534.10 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | TRANS FINANCIAL MORTGAGE COMPANY | 16 | \$1,542,383.51 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTCORP MORTGAGE COMPANY | 22 | \$2,146,755.50 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK | 41 | \$5,036,494.87 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED JERSEY BANK | 4 | \$498,637.65 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$819,450.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VANDYK MORTGAGE CORPORATION | 3 | \$275,800.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 18 | \$2,389,804.20 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 12 | \$1,435,176.62 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERN FINANCIAL SAVINGS BANK FSB | 16 | \$2,687,478.37 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ZIONS MORTGAGE COMPANY | 2 | \$140,996.57 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1,472 | \$178,399,001.65 | 48.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 3,129 | \$368,913,879.08 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 GBD 1 | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 36 | \$4,310,694.50 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l\|} \hline \text { ADVANCED } \\ \text { FINANCIAL } \\ \text { SERVICES, INC } \\ \hline \end{array}$ | 9 | \$1,001,961.66 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { ALLIED GROUP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 4 | \$231,810.75 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS | 13 | \$992,450.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK OF BRADENTON | 3 | \$296,300.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$200,250.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERUS MORTGAGE | 9 | \$993,033.44 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMSOUTH BANK | 1 | \$35,890.00 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { BANC ONE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$312,014.94 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |

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| FINANCIAL <br> CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST AMERICAN BANK TEXAS, SSB | 11 | \$924,911.22 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLORADO MORTGAGE CORPORATION | 4 | \$502,600.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$54,963.10 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 37 | \$3,759,621.20 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL MORTGAGE CORPORATION | 5 | \$698,074.77 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$868,100.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$243,122.95 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { FIRSTAR HOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 6 | \$521,674.78 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK OF COLORADO, N.A. | 4 | \$427,342.61 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE COMPANY | 2 | \$238,650.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$2,229,350.00 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { SSB } \end{aligned}$ | 78 | \$8,050,053.54 | 2.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \hline \text { GUARDIAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 8 | \$1,008,800.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { HOME FEDERAL } \\ & \text { BANK OF TENNESSEE } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 7 | \$496,150.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$158,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |

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| HOMESTEAD <br> MORTGAGE <br> COMPANY | 23 | \$2,783,115.97 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ICM MORTGAGE CORPORATION | 9 | \$1,105,580.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| LASALLE BANK, FSB | 87 | \$10,257,539.12 | 3.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$604,100.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$1,741,407.73 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 6 | \$456,360.88 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN LINE BANK | 14 | \$1,975,470.57 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 73 | \$7,924,030.95 | 2.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCA MORTGAGE CORPORATION | 19 | \$1,998,918.39 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS <br> MORTGAGE <br> COMPANY INC. | 4 | \$480,150.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL LYNCH CREDIT CORPORATION | 11 | \$996,100.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 22 | \$2,411,680.03 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 206 | \$23,585,935.44 | 8.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW AMERICA FINANCIAL, INC | 2 | \$169,737.77 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,452,180.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 19 | \$1,769,150.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 5 | \$499,898.70 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 17 | \$1,950,454.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONAL INVESTMENT COMPANY | 19 | \$1,900,270.31 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS <br> MORTGAGE, INC. | 49 | \$4,217,042.55 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 37 | \$4,835,550.00 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | RESIDENTIAL FIRST, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURED BANKERS MORTGAGE COMPANY | 2 | \$279,412.25 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOURCE ONE <br> MORTGAGE <br> SERVICES <br> CORPORATION | 9 | \$838,700.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNSHINE MORTGAGE CORPORATION | 9 | \$780,500.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION | 50 | \$4,986,922.41 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY | 22 | \$2,503,930.47 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$612,192.11 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY | 37 | \$3,031,277.63 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK <br> NATIONAL BANK | 19 | \$1,642,026.71 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP. | 6 | \$836,375.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED JERSEY BANK | 9 | \$751,824.10 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$999,250.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VANDYK MORTGAGE CORPORATION | 28 | \$2,752,250.00 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$102,532.88 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK | 15 | \$1,562,275.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHTENAW MORTGAGE COMPANY | 7 | \$475,550.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERN FINANCIAL SAVINGS BANK FSB | 15 | \$1,626,145.57 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1,173 | \$124,589,436.79 | 44.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 2,655 | \$282,160,442.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371GBE9 |  | 11 | \$1,293,900.00 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0 |

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| ACCUBANC MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN CITY MORTGAGE CORPORATION | 2 | \$318,034.30 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HOME FUNDING INC. | 8 | \$728,150.00 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK | 8 | \$742,252.02 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC ONE <br> MORTGAGE <br> CORPORATION | 1 | \$53,965.56 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| BNY MORTGAGE COMPANY, INC. | 2 | \$302,900.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE <br> SAVINGS BANK FSB | 7 | \$723,488.01 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITICORP MORTGAGE INC. | 1 | \$26,983.64 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 7 | \$497,020.96 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$57,150.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA NATIONAL INC. | 8 | \$702,093.76 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH SAVINGS BANK | 3 | \$395,905.97 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { CONTINENTAL } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \end{aligned}$ | 8 | \$1,114,300.00 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| CORINTHIAN MORTGAGE CORPORATION | 2 | \$183,042.06 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY | 4 | \$378,964.75 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| DALE MORTGAGE BANKERS CORPORATION | 12 | \$1,477,628.38 | 2.31\% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NEW YORK | 3 | \$411,847.89 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| DMR FINANCIAL SERVICES INC. | 6 | \$500,421.03 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL <br> BANK FSB | 4 | \$270,329.44 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL SAVINGS BANK | 1 | \$137,536.81 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OF AMERICA LOAN SERVICES, INC. | 35 | \$2,592,435.48 | 4.06\% | 0 | \$0.00 | NA | 0 | \$0 |

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| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$118,281.90 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 4 | \$237,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$72,856.96 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$134,900.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD MORTGAGE COMPANY | 17 | \$1,433,264.25 | 2.24\% | 0 | \$0.00 | NA | 0 | \$0 |
| INLAND MORTGAGE CORPORATION | 2 | \$133,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| LASALLE BANK, FSB | 12 | \$1,194,727.09 | 1.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$486,526.36 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 14 | \$1,455,989.57 | 2.28\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$955,175.00 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$496,708.62 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| MCA MORTGAGE CORPORATION | 26 | \$2,014,234.13 | 3.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$106,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 9 | \$1,075,837.09 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$344,354.83 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$189,918.71 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW AMERICA FINANCIAL, INC | 1 | \$81,359.17 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$209,791.61 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { NORWEST } \\ \text { MORTGAGE, INC. }\end{array} & 4 & \$ 629,310.15 & 0.99 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right\}$

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHTENAW <br> MORTGAGE <br> COMPANY | 7 | \$698,700.00 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$158,454.26 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 272 | \$28,803,154.49 | 45.11\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 634 | \$63,884,679.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 GBF 6 | $\begin{array}{\|l} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$67,900.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN CITY <br> MORTGAGE <br> CORPORATION | 1 | \$84,850.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA NATIONAL INC. | 4 | \$381,682.79 | 2.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { CONTINENTAL } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$317,538.74 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMERCIAL MORTGAGE COMPANY | 6 | \$263,114.65 | 1.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INLAND MORTGAGE CORPORATION | 3 | \$220,437.73 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M\&T MORTGAGE CORPORATION | 1 | \$82,954.20 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION | 1 | \$108,325.27 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW AMERICA FINANCIAL, INC | 1 | \$51,690.77 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST <br> MORTGAGE, INC. | 13 | \$1,736,782.31 | 12.89\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { OLD KENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$85,632.32 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { OLYMPIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 8 | \$1,083,381.00 | 8.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$839,511.53 | 6.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$156,316.76 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$209,585.45 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | WEYERHAEUSER MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 77 | \$7,779,174.32 | 57.77\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$13,468,877.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371 GC 81 | $\begin{aligned} & \hline \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$1,152,300.00 | 3.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMSOUTH BANK | 7 | \$666,529.95 | 2.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANC ONE MORTGAGE CORPORATION | 4 | \$395,782.85 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 8 | \$682,786.18 | 2.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CTX MORTGAGE COMPANY | 5 | \$636,096.28 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL <br> SAVINGS BANK <br> LACROSSE-MADISON | 12 | \$999,535.03 | 3.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { FIRST TOWN } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$232,000.00 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNION MORTGAGE CORPORATION | 4 | \$415,143.91 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { FIRSTBANK OF } \\ & \text { COLORADO, N.A. } \end{aligned}$ | 1 | \$94,500.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLEET MORTGAGE CORPORATION | 2 | \$141,827.57 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FT MORTGAGE COMPANIES | 23 | \$1,913,812.35 | 6.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK | 6 | \$446,418.83 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INLAND MORTGAGE CORPORATION | 7 | \$672,000.00 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$294,351.87 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{array}{\|l} \text { MEMBERS } \\ \text { MORTGAGE } \\ \text { COMPANY INC. } \end{array}$ | 1 | \$89,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 16 | \$1,535,510.93 | 4.97\% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$192,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | OLD KENT MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REGIONS <br> MORTGAGE, INC. | 8 | \$818,754.46 | 2.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR BANK NA | 4 | \$503,025.19 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \text { TEMPLE-INLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$178,775.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK | 2 | \$213,000.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$626,100.00 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 192 | \$17,928,277.81 | 58.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 329 | \$30,897,528.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371GC99 | $\begin{aligned} & \hline \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$681,516.30 | 3.68\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMSOUTH BANK | 1 | \$24,957.56 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$180,620.95 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROSSLAND MORTGAGE CORPORATION | 1 | \$84,855.69 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CTX MORTGAGE COMPANY | 6 | \$425,784.09 | 2.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNION MORTGAGE CORPORATION | 5 | \$437,321.30 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FT MORTGAGE COMPANIES | 9 | \$770,013.97 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK | 4 | \$200,519.89 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION | 3 | \$177,500.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$109,800.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | $\begin{aligned} & \hline \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 8 | \$672,585.30 | 3.63\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$380,050.00 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST <br> MORTGAGE, INC | 15 | \$1,107,558.11 | 5.98\% | 0 | \$0.00 | NA | 0 | \$0 |

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| CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BNY MORTGAGE COMPANY, INC. | 3 | \$614,050.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY | 21 | \$1,776,550.00 | 2.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$646,500.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE <br> SAVINGS BANK FSB | 1 | \$150,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITICORP <br> MORTGAGE INC. | 10 | \$1,274,697.40 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 9 | \$1,000,417.72 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$73,943.69 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$154,750.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| DG MORTGAGE SERVICES INC | 2 | \$142,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NEW YORK | 16 | \$2,067,200.00 | 2.62\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK TEXAS, SSB | 2 | \$157,950.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLORADO MORTGAGE CORPORATION | 6 | \$811,450.00 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL SAVINGS BANK | 2 | \$287,109.58 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OF AMERICA LOAN SERVICES, INC | 20 | \$2,497,039.54 | 3.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 12 | \$2,033,620.95 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| $\begin{array}{\|l} \hline \text { FIRSTRUST } \\ \text { MORTGAGE } \\ \text { COMPANY } \\ \hline \end{array}$ | 9 | \$1,105,250.00 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| FT MORTGAGE COMPANIES | 4 | \$349,300.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 19 | \$2,282,200.00 | 2.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| GLENDALE FEDERAL BANK | 4 | \$548,960.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | GUARANTY BANK <br> SSB | 4 | $\$ 496,248.95$ | $0.63 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,546,091.12 | $3.22 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$656,150.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB | 34 | \$4,939,518.04 | 6.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 213 | \$27,045,174.62 | 34.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 632 | \$79,011,780.74 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31371 GF96 | $\begin{aligned} & \text { ACCUBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$301,150.00 | 4.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERUS MORTGAGE | 1 | \$53,897.90 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$264,600.00 | 3.95\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROSSLAND <br> MORTGAGE <br> CORPORATION | 1 | \$120,000.00 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CTX MORTGAGE COMPANY | 2 | \$304,629.00 | 4.54\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FT MORTGAGE COMPANIES | 6 | \$655,500.00 | 9.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$70,400.00 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION | 1 | \$139,731.25 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$571,278.42 | 8.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWEST <br> MORTGAGE, INC. | 2 | \$245,750.69 | 3.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$54,900.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 36 | \$3,924,832.75 | 58.53\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$6,706,670.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 GFT 2 | MEGO MORTGAGE CORPORATION | 89 | \$1,911,317.65 | 96.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY | 1 | \$25,000.00 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$50,000.00 | 2.52\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 92 | \$1,986,317.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371 GFU 9 | $\begin{aligned} & \hline \text { AMERICAN CITY } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$35,000.00 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROSSLAND MORTGAGE CORPORATION | 1 | \$24,936.21 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEGO MORTGAGE CORPORATION | 107 | \$2,270,263.50 | 89.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY | 7 | \$86,642.66 | 3.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$106,334.83 | 4.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$2,523,177.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371GGD6 | HOME INC. | 9 | \$223,896.21 | 10.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 83 | \$1,989,195.93 | 89.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 92 | \$2,213,092.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371GGJ3 | Unavailable | 7 | \$466,304.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$466,304.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371GGM6 | BANCOKLAHOMA 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 | \$0 |
|  | ICM MORTGAGE CORPORATION | 1 | \$179,500.00 | 1.64\% | 0 | \$0.00 | NA | 0 | \$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 | \$0 |
| Total |  | 76 | \$10,978,217.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371GGR5 | Unavailable | 20 | \$1,110,432.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$1,110,432.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371GHQ6 | FIRSTPLUS FINANCIAL, INC. | 427 | \$9,291,807.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 427 | \$9,291,807.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371GHR4 | FIRSTPLUS FINANCIAL, INC | 356 | \$7,760,109.68 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 356 | \$7,760,109.68 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31374Q6Y6 | Unavailable | 22 | \$1,369,995.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 22 | \$1,369,995.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31375DAP8 | FIRST OF AMERICA LOAN SERVICES, INC. | 289 | \$28,059,020.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 289 | \$28,059,020.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DAQ6 | FIRST OF AMERICA LOAN SERVICES, INC. | 148 | \$16,401,129.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$16,401,129.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375DAR4 | FIRST OF AMERICA LOAN SERVICES, INC. | 12 | \$1,503,686.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,503,686.30 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375J4Q0 | FIRST COMMERCIAL MORTGAGE COMPANY | 42 | \$4,813,767.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,813,767.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31375J4R8 | FIRST COMMERCIAL MORTGAGE COMPANY | 48 | \$4,093,904.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$4,093,904.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376R3G4 | $\begin{aligned} & \text { ALASKA USA } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 21 | \$3,048,205.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$3,048,205.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YHB5 | WACHOVIA MORTGAGE COMPANY | 36 | \$5,032,413.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$5,032,413.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| $31376 Y H C 3$ | WACHOVIA MORTGAGE COMPANY | 213 | \$25,236,315.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 213 | \$25,236,315.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YHD1 | WACHOVIA MORTGAGE COMPANY | 86 | \$7,034,506.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$7,034,506.50 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31376YWB8 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,920,727.55 | 53.35\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 19 | \$1,679,472.69 | 46.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$3,600,200.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AXC6 | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,545,996.48 | 44.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 19 | \$1,958,615.33 | 55.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$3,504,611.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AXD4 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$841,849.49 | 27.92\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 21 | \$2,173,682.03 | 72.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$3,015,531.52 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377AXF9 | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$489,935.83 | 23.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$1,570,787.89 | 76.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,060,723.72 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377CML4 | TCF MORTGAGE CORPORATION | 59 | \$6,323,246.40 | 96.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$241,563.93 | 3.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$6,564,810.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377E5P0 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,260,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$1,260,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377E5T2 | BANC ONE CAPITAL <br> FUNDING <br> CORPORATION | 1 | \$2,439,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 1 | \$2,439,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 EBA6 | FIRST FINANCIAL BANK FSB | 33 | \$2,508,886.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$2,508,886.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 EG37 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 22 | \$2,641,414.07 | 17.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 95 | \$12,354,481.83 | 82.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$14,995,895.90 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 EG45 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 19 | \$2,230,719.55 | 22.25\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 64 | \$7,793,243.55 | 77.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 83 | \$10,023,963.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377EHH5 | $\begin{aligned} & \text { NATIONSBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 110 | \$13,327,558.36 | 38.35\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 160 | \$21,422,417.26 | 61.65\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 270 | \$34,749,975.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GP99 | FLEET MORTGAGE CORPORATION | 8 | \$805,012.03 | 3.99\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 145 | \$19,390,979.79 | 96.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$20,195,991.82 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 GQ 23 | FLEET MORTGAGE CORPORATION | 39 | \$4,065,401.57 | 22.36\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 132 | \$14,112,896.45 | 77.64\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 171 | \$18,178,298.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377 GQ 49 | FLEET MORTGAGE CORPORATION | 9 | \$814,450.00 | 4.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 181 | \$19,383,839.01 | 95.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 190 | \$20,198,289.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GQ64 | Unavailable | 48 | \$5,049,725.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 48 | \$5,049,725.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GQD9 | FLEET MORTGAGE CORPORATION | 20 | \$2,790,596.65 | 14.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 128 | \$17,027,127.44 | 85.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$19,817,724.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GQL1 | FLEET MORTGAGE CORPORATION | 5 | \$570,829.71 | 5.65\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 71 | \$9,524,033.52 | 94.35\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$10,094,863.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GQT4 | FLEET MORTGAGE CORPORATION | 6 | \$874,331.00 | 8.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 70 | \$9,219,533.97 | 91.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 76 | \$10,093,864.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377GQU1 | FLEET MORTGAGE CORPORATION | 13 | \$826,644.88 | 2.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 518 | \$33,832,481.25 | 97.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 531 | \$34,659,126.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377KEA9 | CITICORP <br> MORTGAGE INC. | 36 | \$3,298,447.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 36 | \$3,298,447.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KEB7 | CITICORP MORTGAGE INC. | 228 | \$27,624,176.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 228 | \$27,624,176.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KEC5 | CITICORP MORTGAGE INC. | 131 | \$13,022,130.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 131 | \$13,022,130.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KEJ0 | CITICORP MORTGAGE INC. | 49 | \$3,404,484.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$3,404,484.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KEK7 | CITICORP MORTGAGE INC. | 105 | \$9,090,546.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$9,090,546.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KJ89 | DG MORTGAGE SERVICES INC | 28 | \$1,909,678.54 | 19.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 76 | \$7,748,177.93 | 80.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$9,657,856.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KJ97 | DG MORTGAGE SERVICES INC | 12 | \$959,450.00 | 32.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 20 | \$2,010,918.80 | 67.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$2,970,368.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KKB0 | DG MORTGAGE SERVICES INC | 5 | \$322,843.25 | 21.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 11 | \$1,171,076.26 | 78.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,493,919.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KKE4 | DG MORTGAGE SERVICES INC | 10 | \$1,142,164.12 | 92.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$96,800.00 | 7.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,238,964.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KKF1 | DG MORTGAGE SERVICES INC | 7 | \$665,123.66 | 38.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$1,071,548.05 | 61.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,736,671.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KYN9 | FIRST NATIONWIDE MORTGAGE | 31 | \$4,445,523.46 | 17.55\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 134 | \$20,884,825.50 | 82.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 165 | \$25,330,348.96 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377KYP4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,689,546.77 | 11.7\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 105 | \$12,756,765.82 | 88.3\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$14,446,312.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377X2G1 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,617,764.77 | 16.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 94 | \$8,287,050.08 | 83.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 108 | \$9,904,814.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 X 2 H 9 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,284,417.63 | 32.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 78 | \$8,798,038.70 | 67.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 116 | \$13,082,456.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 X2L0 | PHH MORTGAGE SERVICES CORPORATION | 39 | \$4,295,288.13 | 21.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 127 | \$15,728,019.84 | 78.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 166 | \$20,023,307.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377X2N6 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,708,975.11 | 28.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 41 | \$4,330,187.11 | 71.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 55 | \$6,039,162.22 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 X 2 P 1 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,077,241.00 | 23.59\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 71 | \$9,968,939.36 | 76.41\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 96 | \$13,046,180.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31377 \times 2 \mathrm{Q} 9$ | PHH MORTGAGE SERVICES CORPORATION | 50 | \$5,720,009.71 | 32.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 95 | \$12,127,821.16 | 67.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 145 | \$17,847,830.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 X2R7 |  | 70 | \$7,423,665.07 | 29.73\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | PHH MORTGAGE SERVICES CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 139 | \$17,543,787.96 | 70.27\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 209 | \$24,967,453.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377X3L9 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$561,361.98 | 11.24\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 39 | \$4,434,569.97 | 88.76\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$4,995,931.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377X3N5 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,103,537.00 | 19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 84 | \$8,966,936.21 | 81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$11,070,473.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377X3P0 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,312,698.23 | 70.43\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 9 | \$1,390,758.20 | 29.57\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,703,456.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YMV4 | KAUFMAN AND BROAD MORTGAGE COMPANY | 27 | \$4,008,673.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 27 | \$4,008,673.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YQA6 | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$2,006,407.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,006,407.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YQD0 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$767,590.72 | 30.55\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 14 | \$1,744,809.59 | 69.45\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 21 | \$2,512,400.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YQG3 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$1,018,515.36 | 40.79\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,478,167.61 | 59.21\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,496,682.97 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YQH1 |  | 15 | \$1,600,123.83 | 63.84\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | MARINE MIDLAND MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$906,339.54 | 36.16\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,506,463.37 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31377YQJ7 | $\begin{aligned} & \text { MARINE MIDLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 22 | \$2,345,197.38 | 78.37\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$647,238.86 | 21.63\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$2,992,436.24 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YQK4 | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,928,513.74 | 64.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 12 | \$1,080,936.07 | 35.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 28 | \$3,009,449.81 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YQM0 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,137,350.00 | 76.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$356,650.00 | 23.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,494,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YQN8 | $\begin{aligned} & \text { MARINE MIDLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 18 | \$1,936,050.00 | 48.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 15 | \$2,057,275.00 | 51.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$3,993,325.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 YQP 3 | $\begin{aligned} & \text { MARINE MIDLAND } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$1,398,747.00 | 70.05\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$598,100.00 | 29.95\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$1,996,847.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377YQS7 | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$831,900.00 | 41.56\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 10 | \$1,169,999.76 | 58.44\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 19 | \$2,001,899.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 ZDT6 | $\begin{array}{\|l} \hline \text { BANC ONE } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 10 | \$633,407.90 | 53.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$560,914.65 | 46.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,194,322.55 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31377ZKX9 | WEYERHAEUSER MORTGAGE COMPANY | 14 | \$1,739,006.52 | 35.12\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 25 | \$3,212,935.37 | 64.88\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 39 | \$4,951,941.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZUB6 | Unavailable | 13 | \$1,543,054.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 13 | \$1,543,054.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZUC4 | Unavailable | 50 | \$6,705,782.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$6,705,782.09 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377 ZUF7 | Unavailable | 42 | \$4,904,034.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$4,904,034.79 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31377ZUH3 | HOMESIDE LENDING, INC. | 1 | \$115,880.00 | 1.45\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 58 | \$7,878,494.54 | 98.55\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$7,994,374.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AAD8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$10,212,907.52 | 97.34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$279,410.84 | 2.66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 120 | \$10,492,318.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AAE6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 128 | \$11,086,199.88 | 96.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$409,221.50 | 3.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 132 | \$11,495,421.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AAF3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 116 | \$9,918,385.17 | 99.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$80,695.81 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$9,999,080.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AAG1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 130 | \$12,199,590.07 | 98.25\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$217,905.07 | 1.75\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 133 | \$12,417,495.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378AAH9 | FIRST CHICAGO NBD MORTGAGE | 59 | \$4,960,715.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 59 | \$4,960,715.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AAJ5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 98 | \$9,877,229.61 | 94.97\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$523,004.45 | 5.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 105 | \$10,400,234.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AAK2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$11,124,412.99 | 97.41\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$295,506.32 | 2.59\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 121 | \$11,419,919.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AAL0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 128 | \$11,891,216.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 128 | \$11,891,216.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AAN6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 122 | \$12,376,779.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 122 | \$12,376,779.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AAP1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 112 | \$9,869,699.88 | 94.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$585,800.00 | 5.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 118 | \$10,455,499.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AAS5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 140 | \$13,284,080.53 | 94.92\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 8 | \$711,482.74 | 5.08\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 148 | \$13,995,563.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AAT3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 63 | \$5,610,422.66 | 94.14\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$349,400.00 | 5.86\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$5,959,822.66 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378ABG0 | FIRST CHICAGO NBD <br> MORTGAGE <br> COMPANY | 125 | \$13,905,833.75 | 96.72\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$471,305.78 | 3.28\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 130 | \$14,377,139.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378ABH8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 33 | \$3,205,477.65 | 92.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 2 | \$271,442.67 | 7.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 35 | \$3,476,920.32 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378ABJ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 46 | \$4,599,466.50 | 91.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 4 | \$418,623.93 | 8.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$5,018,090.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378ABN5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$1,518,960.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 11 | \$1,518,960.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378AYJ9 | AMERICAN HOME FUNDING INC. | 10 | \$1,096,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,096,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378B4Z4 | FIRST TOWN MORTGAGE CORPORATION | 9 | \$984,450.00 | 92.4\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$80,947.00 | 7.6\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,065,397.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378B5A8 | FIRST TOWN MORTGAGE CORPORATION | 15 | \$1,786,950.00 | 93.22\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$130,000.00 | 6.78\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$1,916,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378B5B6 | FIRST TOWN MORTGAGE CORPORATION | 13 | \$1,322,200.00 | 97.51\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$33,750.00 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,355,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 BF25 | BANK OF HAWAII | 32 | \$5,445,041.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$5,445,041.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378BFZ2 | BANK OF HAWAII | 18 | \$2,961,205.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,961,205.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31378BKV5 | INLAND MORTGAGE CORPORATION | 2 | \$169,783.28 | 11.32\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$1,330,386.66 | 88.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,500,169.94 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378BKW3 | INLAND MORTGAGE CORPORATION | 9 | \$669,213.79 | 65.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 5 | \$348,649.68 | 34.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,017,863.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378BNW0 | ALLIED GROUP MORTGAGE COMPANY | 8 | \$327,518.23 | 22.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 23 | \$1,111,855.40 | 77.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 31 | \$1,439,373.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378BVF8 | FIRST-CITIZENS BANK \& TRUST COMPANY | 12 | \$1,003,903.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 12 | \$1,003,903.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378BVJ0 | FIRST-CITIZENS BANK \& TRUST COMPANY | 15 | \$1,006,580.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 15 | \$1,006,580.10 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378BYY4 | $\begin{array}{\|l\|} \hline \text { ACCUBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$161,950.00 | 16.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$838,312.89 | 83.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,000,262.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378C2B7 | $\begin{aligned} & \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 87 | \$9,222,400.15 | 18.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 361 | \$40,777,599.00 | 81.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 448 | \$49,999,999.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378C2D3 | $\begin{aligned} & \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 7 | \$378,309.46 | 8.18\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 43 | \$4,245,022.41 | 91.82\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 50 | \$4,623,331.87 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378C2E1 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE INC. | 38 | \$3,174,634.87 | 10.87\% | 0 | \$0.00 | NA | 0 | \$0 |

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|  | Unavailable | 261 | \$26,020,142.48 | 89.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 299 | \$29,194,777.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C2F8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 172 | \$19,281,821.76 | 34.67\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 307 | \$36,340,862.75 | 65.33\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 479 | \$55,622,684.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378C6C1 | Unavailable | 17 | \$1,111,385.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$1,111,385.57 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CGA4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 78 | \$8,769,731.45 | 66.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 35 | \$4,347,865.82 | 33.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 113 | \$13,117,597.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 CGB 2 | 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 | \$0 |
| Total |  | 125 | \$13,866,729.23 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 CGC 0 | SOURCE ONE <br> MORTGAGE <br> SERVICES <br> CORPORATION | 26 | \$2,849,832.89 | 57.44\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 21 | \$2,111,589.45 | 42.56\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 47 | \$4,961,422.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | \$0 |
| Total |  | 21 | \$2,014,786.43 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CGF3 | SOURCE ONE MORTGAGE SERVICES 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 |  |
| Total |  | 23 | \$1,987,239.30 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31378CGJ5 | SOURCE ONE <br> MORTGAGE <br> SERVICES <br> CORPORATION | 36 | \$4,222,240.00 | 69.74\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$1,832,225.07 | 30.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$6,054,465.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378 CGR7 | SOURCE ONE <br> MORTGAGE <br> SERVICES <br> CORPORATION | 14 | \$1,679,088.60 | 83.29\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 3 | \$336,900.00 | 16.71\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$2,015,988.60 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378CGW6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,914,700.00 | 95.42\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$92,000.00 | 4.58\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,006,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CPU0 | Unavailable | 145 | \$17,817,114.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 145 | \$17,817,114.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CPV8 | Unavailable | 88 | \$10,694,995.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 88 | \$10,694,995.42 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378CUF7 | NVR MORTGAGE FINANCE INC. | 46 | \$5,815,450.00 | 82.39\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,242,650.00 | 17.61\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$7,058,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378 CV74 | INLAND MORTGAGE CORPORATION | 34 | \$3,519,889.64 | 31.97\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 73 | \$7,489,393.25 | 68.03\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 107 | \$11,009,282.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378D4D9 | THE HUNTINGTON MORTGAGE COMPANY | 172 | \$16,182,724.71 | 64.57\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 85 | \$8,879,541.05 | 35.43\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 257 | \$25,062,265.76 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378D4G2 | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,113,730.55 | 74.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 6 | \$387,296.56 | 25.8\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  | 19 | \$1,501,027.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31378D5R7 | Unavailable | 9 | \$557,592.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 9 | \$557,592.63 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378D6P0 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$549,048.82 | 9.98\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$4,951,055.03 | 90.02\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$5,500,103.85 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378D6R6 | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$99,572.26 | 9.9\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 7 | \$906,484.07 | 90.1\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 8 | \$1,006,056.33 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378D6T2 | HARBOR FINANCIAL MORTGAGE CORPORATION | 11 | \$1,302,400.78 | 20.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 45 | \$5,199,804.29 | 79.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 56 | \$6,502,205.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378D6U9 | HARBOR FINANCIAL MORTGAGE CORPORATION | 8 | \$788,232.14 | 15.77\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 36 | \$4,209,382.63 | 84.23\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,997,614.77 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378D6Y1 | Unavailable | 45 | \$5,522,380.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 45 | \$5,522,380.58 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378D6Z8 | Unavailable | 43 | \$5,021,331.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 43 | \$5,021,331.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378D7C8 | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$341,034.75 | 8.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 30 | \$3,663,309.40 | 91.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 32 | \$4,004,344.15 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378D7D6 | Unavailable | 22 | \$2,499,576.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,499,576.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378D7G9 | Unavailable | 30 | \$4,033,445.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 30 | \$4,033,445.98 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31378D7H7 | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$615,099.07 | 12.31\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 43 | \$4,382,835.28 | 87.69\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 49 | \$4,997,934.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DF47 | Unavailable | 314 | \$45,602,426.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 314 | \$45,602,426.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DF70 | Unavailable | 225 | \$31,863,607.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 225 | \$31,863,607.53 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DF88 | Unavailable | 97 | \$13,385,447.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 97 | \$13,385,447.89 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DGA2 | Unavailable | 101 | \$12,734,948.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 101 | \$12,734,948.20 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DL40 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 17 | \$2,022,163.39 | 5.49\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 296 | \$34,837,731.89 | 94.51\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 313 | \$36,859,895.28 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DL57 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP <br> INC. | 15 | \$1,901,470.73 | 14.48\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 102 | \$11,226,249.61 | 85.52\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 117 | \$13,127,720.34 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DL81 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP <br> INC. | 32 | \$3,704,315.04 | 9.52\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 367 | \$35,218,065.66 | 90.48\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 399 | \$38,922,380.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31378DL99 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP <br> INC. | 17 | \$1,985,185.72 | 15.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 121 | \$11,067,540.59 | 84.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 138 | \$13,052,726.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31378DM64 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 23 | \$2,357,085.00 | 6.06\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 310 | \$36,527,070.93 | 93.94\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 333 | \$38,884,155.93 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DM72 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 6 | \$780,214.64 | 9.66\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 53 | \$7,298,937.00 | 90.34\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 59 | \$8,079,151.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DM80 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 4 | \$445,560.00 | 3.04\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 136 | \$14,198,565.00 | 96.96\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 140 | \$14,644,125.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DM98 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP <br> INC. | 9 | \$1,188,250.00 | 19.61\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 48 | \$4,870,898.47 | 80.39\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 57 | \$6,059,148.47 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DMF4 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 12 | \$1,265,975.22 | 6.11\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 170 | \$19,446,821.62 | 93.89\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 182 | \$20,712,796.84 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DMH0 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 7 | \$488,957.91 | 5.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 139 | \$8,979,548.92 | 94.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 146 | \$9,468,506.83 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DMQ0 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 4 | \$265,877.12 | 5.85\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 40 | \$4,278,172.57 | 94.15\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 44 | \$4,544,049.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |

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| 31378DMS6 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 9 | \$957,321.95 | 95.33\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 1 | \$46,900.00 | 4.67\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 10 | \$1,004,221.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DMT4 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 10 | \$1,285,966.98 | 6.21\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 166 | \$19,418,881.31 | 93.79\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 176 | \$20,704,848.29 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DND8 | RESOURCE <br> BANCSHARES <br> MORTGAGE GROUP INC. | 4 | \$540,050.00 | 7.13\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 69 | \$7,034,825.00 | 92.87\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 73 | \$7,574,875.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DR69 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,315,736.58 | 21.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 62 | \$8,670,750.87 | 78.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 80 | \$10,986,487.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DR85 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,202,586.88 | 64.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 13 | \$1,794,837.18 | 35.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 37 | \$4,997,424.06 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DSA9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,700,061.47 | 34\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 23 | \$3,300,284.99 | 66\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 34 | \$5,000,346.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DST8 | CTX MORTGAGE COMPANY | 90 | \$10,096,409.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 90 | \$10,096,409.91 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DTJ9 | CTX MORTGAGE COMPANY | 372 | \$49,219,985.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 372 | \$49,219,985.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31378DTK6 | CTX MORTGAGE COMPANY | 444 | \$50,744,564.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total |  |  | $\mathbf{4 4 4}$ | $\mathbf{\$ 5 0 , 7 4 4 , 5 6 4 . 3 5}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ | $\mathbf{\$ 0}$ |
| :--- | :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
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| 31378DTR1 |  | CTX MORTGAGE <br> COMPANY | 86 | $\$ 11,033,831.68$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |
| Total |  |  | $\mathbf{8 6}$ | $\mathbf{\$ 1 1 , 0 3 3 , 8 3 1 . 6 8}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ | $\mathbf{\$ 0}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31378 DTS9 |  | CTX MORTGAGE <br> COMPANY | 90 | $\$ 9,827,352.29$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0$ |

