



*RS*  
Metropolitan  
Transportation  
Authority

One Gateway Plaza  
Los Angeles, CA  
90012-2952

DATE: MARCH 19, 1999  
TO: MTA BOARD OF DIRECTORS  
FROM: TERRY MATSUMOTO *[Signature]*  
EXECUTIVE OFFICER, FINANCE AND TREASURER  
SUBJECT: INVESTMENT TRANSACTIONS DURING THE MONTH  
ENDED FEBRUARY 28, 1999

**BACKGROUND**

The attached investment transactions reports are provided in accordance with the current MTA Investment Policy approved January 28, 1999, and the California Government Code.

**INVESTMENT TRANSACTIONS**

During the month, investment purchases totaled \$306.4 million, and investment sales totaled \$17.9 million, including interest. In addition, issuers exercising call provisions redeemed \$6.4 million of the portfolio's holdings during the month. The MTA's short and intermediate investment portfolios, valued at cost plus accrued income, totaled \$581.6 million as of February 28, 1999 versus \$583.2 million as of January 31, 1999.

Attachment I: Purchase Detail Report  
Attachment II: Sales Detail Report  
Attachment III: Call Detail Report

Prepared by: Donna R. Mills, Senior Investment Manager  
Ron Jue, Senior Financial Analyst

cc: LACMTA Internal Auditor  
C:\InvestmentReports\TRANSfeb99.doc

ATTACHMENT I  
LA CTY METROPOLITAN TRANSPORTATION AUTH  
INVESTMENT TRANSACTION JOURNAL

ACCOUNT: ALL - ALL ACCOUNTS REPORTING

PURCHASE DETAIL REPORT

02/01/99-02/28/99

02/26/99

SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	COST	PURCHASED INTEREST	YAP	BANK	BRKR
02/01/99	003947	949	FEDERAL HOME LN MTG CO DISC N	0.0000	03/12/99	5,000,000.00	4,974,487.50	0.00	4.7342	SANW	MERR
02/02/99	003948	971	FNMA DISCOUNT NOTES	0.0000	02/26/99	5,000,000.00	4,984,266.67	0.00	4.7349	SANW	MERR
02/02/99	003949	972	NORTHERN STATES POWER CO. CP	0.0000	03/03/99	5,000,000.00	4,980,787.50	0.00	4.7884	SANW	MGST
02/03/99	003950	988	ALABAMA POWER COMPANY CP	0.0000	03/03/99	5,000,000.00	4,981,372.22	0.00	4.8079	SANW	FBOS
02/03/99	003951	990	FED FARM CREDIT BANK	4.8750	02/02/01	3,000,000.00	2,992,950.00	406.25	5.0000	SANW	FIDC
02/04/99	003952	1013	EMERSON ELECTRIC CO. CP	0.0000	03/05/99	8,000,000.00	7,969,324.44	0.00	4.7783	SANW	MGST
02/04/99	003953	1014	GENERAL ELEC. CAP. CORP. CP	0.0000	03/04/99	8,000,000.00	7,970,382.22	0.00	4.7777	SANW	ZION
02/04/99	003954	1017	U.S. TREASURY NOTES	6.1250	12/31/01	1,500,000.00	1,555,195.31	8,882.94	4.7511	SANW	GOLD
02/04/99	003955	1018	MERRILL YNCH & CO. CP	0.0000	03/05/99	1,250,000.00	1,245,176.73	0.00	4.8086	SANW	MERR
02/04/99	003956	1019	MORGAN STANLEY DEAN WITTER CP	0.0000	03/04/99	1,250,000.00	1,245,343.06	0.00	4.8079	SANW	MGST
02/04/99	003957	1021	MERRILL LYNCH & CO. INC. CP	0.0000	03/05/99	500,000.00	498,070.70	0.00	4.8086	SANW	MERR
02/04/99	003958	1022	MORGAN STANLEY DEAN WITTER CP	0.0000	03/04/99	500,000.00	498,137.22	0.00	4.8079	SANW	MGST
02/04/99	003959	1024	MERRILL LYNCH & CO. CP	0.0000	03/05/99	750,000.00	747,106.04	0.00	4.8086	SANW	MERR
02/05/99	003960	1047	FEDERAL HOME LN MTG CO DISC N	0.0000	03/09/99	3,000,000.00	2,987,440.00	0.00	4.7298	SANW	MERR
02/05/99	003961	1048	FEDERAL HOME LN MTG CO DISC N	0.0000	03/16/99	7,000,000.00	6,964,206.67	0.00	4.7443	SANW	FBOS
02/05/99	003962	1049	INTL LEASE FINANCE CORP. CP	0.0000	03/08/99	6,000,000.00	5,975,303.33	0.00	4.7998	SANW	MERR
02/05/99	003963	1051	COCA COLA COMPANY CP	0.0000	02/22/99	300,000.00	299,318.58	0.00	4.8209	SANW	GOLD
02/05/99	003964	1054	INTL LEASE FINANCE CORP. CP	0.0000	03/08/99	500,000.00	497,941.94	0.00	4.7998	SANW	MERR
02/05/99	003965	1055	INTL LEASE FINANCE CORP. CP	0.0000	03/08/99	750,000.00	746,912.92	0.00	4.7998	SANW	MERR
02/08/99	003966	1094	U.S. TREASURY NOTES	5.2500	08/15/03	500,000.00	506,796.88	12,625.68	4.9106	SANW	DEAN
02/08/99	003967	1095	CHASE MANHATTAN BK NA NY BA	0.0000	02/19/99	2,000,000.00	1,997,109.44	0.00	4.7368	SANW	SMBR
02/08/99	003968	1096	FEDERAL HOME LN MTG CO DISC N	0.0000	03/15/99	3,000,000.00	2,986,175.00	0.00	4.7619	SANW	MERR
02/08/99	003969	1097	FEDERAL HOME LN MTG CO DISC N	0.0000	03/15/99	1,446,000.00	1,439,350.41	0.00	4.7519	SANW	ZION
02/08/99	003970	1099	FEDERAL HOME LN MTG CO DISC N	0.0000	03/15/99	2,500,000.00	2,488,479.17	0.00	4.7619	SANW	MERR
02/08/99	003971	1100	IBM CORP. CP	0.0000	03/15/99	1,250,000.00	1,244,190.97	0.00	4.8023	SANW	MERR
02/08/99	003972	1101	PACIFIC GAS & ELECTRIC CP	0.0000	03/09/99	1,250,000.00	1,245,146.53	0.00	4.8388	SANW	MERR
02/08/99	003973	1102	PACIFIC GAS & ELECTRIC CP	0.0000	03/09/99	500,000.00	498,058.62	0.00	4.8388	SANW	MERR
02/08/99	003974	1103	PACIFIC GAS & ELECTRIC CP	0.0000	03/09/99	750,000.00	747,087.91	0.00	4.8388	SANW	MERR
02/09/99	003975	1121	ASSOCIATES CORP OF N. AMERICA	5.5000	02/15/02	1,000,000.00	999,580.00	0.00	5.5149	SANW	FIDC
02/09/99	003976	1122	BMW US CAPITAL CORP.	0.0000	02/17/99	3,000,000.00	2,996,800.00	0.00	4.8051	SANW	GOLD
02/10/99	003977	1141	FED HOME LOAN BANK	4.8750	01/22/02	3,500,000.00	3,476,757.83	9,479.17	5.1194	SANW	STAR
02/10/99	003978	1144	FEDERAL HOME LN MTG CO DISC N	0.0000	03/15/99	5,000,000.00	4,978,275.00	0.00	4.7607	SANW	FBOS
02/10/99	003979	1145	NATIONAL RURAL UTILITIES CP	0.0000	03/04/99	9,000,000.00	8,973,600.00	0.00	4.8141	SANW	BOFA
02/10/99	003980	1147	FEDERAL HOME LN MTG CO DISC N	0.0000	03/15/99	1,500,000.00	1,493,482.50	0.00	4.7607	SANW	FBOS
02/10/99	003981	1148	NATIONAL RURAL UTILITIES CP	0.0000	03/04/99	1,250,000.00	1,246,333.33	0.00	4.8141	SANW	BOFA
02/10/99	003982	1149	NATIONAL RURAL UTILITIES CP	0.0000	03/04/99	500,000.00	498,533.33	0.00	4.8141	SANW	BOFA
02/10/99	003983	1152	FEDERAL HOME LN MTG CO DISC N	0.0000	03/15/99	1,500,000.00	1,493,482.50	0.00	4.7607	SANW	FBOS
02/10/99	003984	1153	NATIONAL RURAL UTILITIES CP	0.0000	03/04/99	750,000.00	747,800.00	0.00	4.8141	SANW	BOFA
02/11/99	003985	1178	CITIBANK NA BA	0.0000	05/11/99	5,000,000.00	4,942,397.22	0.00	4.7143	SANW	SMBR
02/11/99	003986	1179	FEDERAL HOME LN MTG CO DISC N	0.0000	03/08/99	4,864,000.00	4,847,989.33	0.00	4.7557	SANW	MERR
02/11/99	003987	1180	FEDERAL HOME LN MTG CO DISC N	0.0000	03/17/99	4,860,000.00	4,838,243.40	0.00	4.7613	SANW	MERR
02/11/99	003988	1181	FEDERAL HOME LN MTG CO DISC N	0.0000	03/17/99	2,334,000.00	2,323,595.55	0.00	4.7411	SANW	MGST

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02/01/99-02/28/99

02/26/99

SETTLE DATE	TXN SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	COST	PURCHASED INTEREST	YAP	BANK	BRKR
02/11/99	003989	1182	FEDERAL HOME LN MTG CO DISC N	0.0000	03/30/99	8,000,000.00	7,950,597.78	0.00	4.7594	SANW	MERR
02/11/99	003990	1186	CITIBANK NA BA	0.0000	05/11/99	1,000,000.00	988,479.44	0.00	4.7143	SANW	SMBR
02/12/99	003991	1215	BANK OF NEW YORK BA	0.0000	05/10/99	5,000,000.00	4,943,691.67	0.00	4.7131	SANW	SMBR
02/12/99	003992	1216	FARM CRED DISCOUNT NOTES	0.0000	03/11/99	5,000,000.00	4,982,375.00	0.00	4.7166	SANW	MGST
02/12/99	003993	1217	FEDERAL HOME LOAN BANK DISC N	0.0000	03/19/99	1,200,000.00	1,194,470.00	0.00	4.7619	SANW	SMBR
02/12/99	003994	1218	FNMA DISCOUNT NOTES	0.0000	03/05/99	2,000,000.00	1,994,446.67	0.00	4.7733	SANW	SMBR
02/12/99	003995	1219	FEDERAL HOME LN MTG CO DISC N	0.0000	03/18/99	5,000,000.00	4,977,616.67	0.00	4.7613	SANW	MERR
02/12/99	003997	1221	FEDERAL HOME LOAN MORTG. CORP	5.0000	02/15/01	2,000,000.00	1,997,880.00	0.00	5.0559	SANW	EVER
02/12/99	003999	1224	FEDERAL HOME LN MTG CO DISC N	0.0000	03/18/99	2,500,000.00	2,488,808.33	0.00	4.7613	SANW	MERR
02/12/99	004000	1225	FEDERAL HOME LN MTG CO DISC N	0.0000	03/30/99	2,500,000.00	2,484,858.33	0.00	4.7689	SANW	MERR
02/12/99	004001	1227	DUPONT EI DE NEMOURS CO. CP	0.0000	03/16/99	500,000.00	497,866.67	0.00	4.8206	SANW	FBOS
02/12/99	004002	1228	FEDERAL HOME LN MTG CO DISC N	0.0000	03/18/99	1,000,000.00	995,523.33	0.00	4.7613	SANW	MERR
02/12/99	004003	1229	FEDERAL HOME LN MTG CO DISC N	0.0000	03/30/99	1,000,000.00	993,943.33	0.00	4.7689	SANW	MERR
02/12/99	004004	1231	DUPONT EI DE NEMOURS CO. CP	0.0000	03/16/99	750,000.00	746,800.00	0.00	4.8206	SANW	FBOS
02/12/99	004005	1232	FEDERAL HOME LN MTG CO DISC N	0.0000	03/02/99	1,500,000.00	1,496,445.00	0.00	4.7513	SANW	BOFA
02/12/99	004006	1233	FEDERAL HOME LN MTG CO DISC N	0.0000	03/18/99	1,500,000.00	1,493,285.00	0.00	4.7613	SANW	MERR
02/12/99	004007	1234	FEDERAL HOME LN MTG CO DISC N	0.0000	03/30/99	1,500,000.00	1,490,915.00	0.00	4.7689	SANW	MERR
02/12/99	004008	1235	DUPONT DE DE NEMOURS CO. CP	0.0000	03/16/99	1,250,000.00	1,244,666.67	0.00	4.8206	SANW	FBOS
02/16/99	004009	1274	FED NAT MORTG ASSOC.	5.5000	02/15/02	1,500,000.00	1,499,296.88	0.00	5.5171	SANW	AGED
02/16/99	004010	1281	FEDERAL HOME LN MTG CO DISC N	0.0000	03/12/99	3,608,000.00	3,596,622.77	0.00	4.7450	SANW	MGST
02/16/99	004011	1282	FEDERAL HOME LN MTG CO DISC N	0.0000	03/22/99	3,150,000.00	3,135,898.50	0.00	4.7613	SANW	ZION
02/16/99	004012	1290	FEDERAL HOME LN MTG CO DISC N	0.0000	03/02/99	1,400,000.00	1,397,424.78	0.00	4.7387	SANW	MGST
02/16/99	004014	1294	FEDERAL HOME LN MTG CO DISC N	0.0000	03/02/99	1,000,000.00	998,160.56	0.00	4.7387	SANW	MGST
02/16/99	004015	1295	FEDERAL HOME LN MTG CO DISC N	0.0000	03/12/99	1,500,000.00	1,495,270.00	0.00	4.7450	SANW	MGST
02/17/99	004017	1318	U.S. TREASURY NOTES	6.2500	08/31/02	3,000,000.00	3,111,562.51	88,052.48	5.0816	SANW	MGST
02/17/99	004018	1319	DUPONT EI DE NEMOURS CP	0.0000	03/25/99	600,000.00	597,108.00	0.00	4.8433	SANW	JP M
02/17/99	004019	1321	GENERAL ELEC CAP CORP CP	0.0000	03/03/99	3,200,000.00	3,193,976.89	0.00	4.8491	SANW	BTCP
02/17/99	004016	1322	BANK OF AMERICA NT & SA BA	0.0000	03/18/99	5,000,000.00	4,980,787.50	0.00	4.7884	SANW	BOFA
02/18/99	004020	1341	FARM CRED DISCOUNT NOTES	0.0000	03/19/99	4,000,000.00	3,984,823.33	0.00	4.7279	SANW	FBOS
02/18/99	004021	1342	FEDERAL HOME LN MTG CO DISC N	0.0000	03/15/99	4,000,000.00	3,986,833.33	0.00	4.7557	SANW	MERR
02/18/99	004022	1343	FEDERAL HOME LN MTG CO DISC N	0.0000	03/18/99	4,000,000.00	3,985,253.33	0.00	4.7575	SANW	SMBR
02/18/99	004023	1344	FEDERAL HOME LN MTG CO DISC N	0.0000	03/18/99	4,000,000.00	3,985,222.22	0.00	4.7676	SANW	FBOS
02/18/99	004024	1345	FEDERAL HOME LN MTG CO DISC N	0.0000	03/31/99	6,000,000.00	5,967,815.00	0.00	4.7354	SANW	BOFA
02/18/99	004025	1346	FNMA DISCOUNT NOTES	0.0000	03/08/99	9,000,000.00	8,978,805.00	0.00	4.7211	SANW	MGST
02/18/99	004026	1347	FNMA DISCOUNT NOTES	0.0000	03/18/99	9,000,000.00	8,966,820.00	0.00	4.7575	SANW	MERR
02/18/99	004027	1348	FNMA DISCOUNT NOTES	0.0000	03/22/99	9,000,000.00	8,962,320.00	0.00	4.7298	SANW	MGST
02/18/99	004028	1349	FORD MOTOR CREDIT CO CP	0.0000	03/19/99	8,000,000.00	7,969,002.22	0.00	4.8287	SANW	FBOS
02/18/99	004029	1350	NEW JERSEY NATURAL GAS CP	0.0000	03/09/99	8,300,000.00	8,278,885.72	0.00	4.8323	SANW	MERR
02/18/99	004030	1351	NEW YORK TIMES CO CP	0.0000	03/09/99	8,200,000.00	8,179,096.83	0.00	4.8423	SANW	FBOS
02/18/99	004031	1354	BANK OF AMERICA NT & SA BA	0.0000	05/17/99	750,000.00	741,255.00	0.00	4.8263	SANW	BOFA
02/18/99	004033	1375	FEDERAL HOME LN MTG CO DISC N	0.0000	03/05/99	8,000,000.00	7,985,408.89	0.00	4.3853	SANW	MGST
02/18/99	004032	1374	FEDERAL HOME LOAN BANK DISC N	0.0000	03/08/99	8,000,000.00	7,982,206.66	0.00	4.7205	SANW	MGST
02/22/99	004034	1399	CHASE MANHATTAN BK NA NY BA	0.0000	03/22/99	5,000,000.00	4,981,450.00	0.00	4.7878	SANW	MERR

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02/01/99-02/28/99

02/26/9

SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	COST	PURCHASED INTEREST	YAP	BANK	BRKR
02/22/99	004035	1401	FEDERAL HOME LN MTG CO DISC N	0.0000	03/15/99	500,000.00	498,611.67	0.00	4.7733	SANW	GOLD
02/22/99	004036	1403	CHASE MANHATTAN BK NA NY BA	0.0000	03/22/99	1,000,000.00	996,290.00	0.00	4.7878	SANW	MERR
02/22/99	004037	1404	FEDERAL HOME LN MTG CO DISC N	0.0000	03/19/99	2,500,000.00	2,491,753.47	0.00	4.7657	SANW	SMBR
02/22/99	004038	1406	FEDERAL HOME LN MTG CO DISC N	0.0000	03/10/99	1,000,000.00	997,888.89	0.00	4.7600	SANW	SMBR
02/22/99	004039	1407	FEDERAL HOME LN MTG CO DISC N	0.0000	03/19/99	1,000,000.00	996,701.39	0.00	4.7657	SANW	SMBR
02/23/99	004040	1423	FED NAT MORTG ASSOC.	6.0000	04/01/03	1,503,517.52	1,513,384.35	5,512.90	5.8160	SANW	MOKE
02/23/99	004041	1424	GENERAL ELEC. CAP. CORP. CP	0.0000	02/26/99	4,000,000.00	3,998,486.67	0.00	4.5417	SANW	ZION
02/23/99	004042	1425	PITNEY BOWES CREDIT CORP. CP	0.0000	02/26/99	4,000,000.00	3,998,456.67	0.00	4.6318	SANW	ZION
02/23/99	004043	1429	FORD MOTOR CREDIT CO. CP	0.0000	03/17/99	750,000.00	747,800.00	0.00	4.8141	SANW	FBOS
02/26/99	004044	1485	AVNET INC. CP	0.0000	03/01/99	8,000,000.00	7,996,780.00	0.00	4.8319	SANW	MERR
02/26/99	004045	1488	GENERAL MOTORS ACCEPT. CORP.	6.8000	05/22/01	1,000,000.00	1,023,820.00	27,388.89	5.6468	SANW	EVER
ACCOUNT TOTALS						307,215,517.52	306,286,935.89	152,348.31			
GRAND TOTALS						307,215,517.52	306,286,935.89	152,348.31			

ATTACHMENT II  
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SALES DETAIL REPORT

02/01/99-02/28/99

02/26/99

SETTLE DATE	TXN SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	PRINCIPAL	INTEREST	GAIN/ (LOSS)	BANK BRKR
02/03/99	002340	989	FED FARM CREDIT BANK	6.1250	10/22/99	3,000,000.00	3,026,250.00	51,552.08	10,359.00	SANW JP M
02/04/99	003736	1015	U.S. TREASURY NOTES	5.3750	06/30/00	1,500,000.00	1,512,773.44	7,795.23	-2,929.68	SANW GOLD
02/09/99	000217	1119	DEAN WITTER DISCOVER N	6.2500	03/15/00	1,000,000.00	1,011,580.00	25,000.00	24,370.00	SANW FIDC
02/10/99	003583	1139	U.S. TREASURY NOTES	5.8750	11/30/01	2,375,000.00	2,438,828.12	27,599.59	-44,902.23	SANW STAR
02/10/99	003503	1140	U.S. TREASURY NOTES	5.8750	11/30/01	1,125,000.00	1,155,234.38	13,073.49	-8,261.71	SANW STAR
02/11/99	000115	1176	FED NAT MORTG ASSOC.	7.6800	11/22/99	1,400,000.00	1,428,437.50	23,594.67	875.00	SANW ABN
02/12/99	003045	1220	FEDERAL HOME LOAN MORT	6.4400	01/28/00	2,000,000.00	2,026,490.00	5,008.89	4,090.00	SANW FBOS
02/16/99	003641	1283	U.S. TREASURY NOTES	6.8750	08/31/99	3,400,000.00	3,438,781.25	109,126.38	-34,366.15	SANW MGST
02/16/99	002466	1298	CHASE MANHATTEN GRANTO	6.0000	09/17/01	87,740.06	87,474.44	0.00	-183.36	SANW SANW
02/16/99	002280	1299	CHASE MANHATTAN GRANTO	5.9000	11/15/01	70,311.64	69,849.07	0.00	-317.00	SANW SANW
02/16/99	002492	1300	FIFTH THIRD AUTO GRANT	6.2000	09/15/01	40,771.09	39,393.60	0.00	-1,377.49	SANW SANW
02/16/99	001843	1301	CHASE MANHATTAN AUTO O	6.2500	11/15/00	178,321.81	177,736.49	0.00	-0.20	SANW SANW
02/16/99	002919	1302	FEDERAL HOME LOAN MORT	7.5000	08/01/02	92,686.03	95,032.43	0.00	985.07	SANW SANW
02/18/99	001961	1337	HARLEY DAVIDSON EAGLEM	6.0000	09/15/01	34,076.59	34,111.10	0.00	34.98	SANW SANW
02/18/99	002156	1338	TOYOTA AUTO RECEIVABLE	6.4500	04/15/02	20,810.16	20,914.21	0.00	0.00	SANW SANW
02/18/99	001778	1464	FED NAT MORG ASS POOL	6.0000	08/01/00	18,622.48	18,228.57	0.00	42.55	SANW SANW
02/18/99	001774	1465	FED NAT MORG ASS POOL	6.5000	02/01/00	1,166.64	1,155.89	0.00	0.00	SANW SANW
02/25/99	001834	1466	FED NAT MORG ASS POOL	6.0000	06/01/01	19,511.38	19,153.11	0.00	1.47	SANW SANW
02/25/99	003519	1467	FED NAT MORTG ASSOC.	6.0000	04/01/03	14,364.86	14,492.80	0.00	0.00	SANW SANW
02/26/99	002934	1487	GENERAL MOTORS ACCEPTA	7.8750	03/15/00	1,000,000.00	1,026,460.00	31,718.75	-6,510.00	SANW HSBC
ACCOUNT TOTALS						17,378,382.74	17,642,376.40	294,469.08	-58,589.75	
GRAND TOTALS						17,378,382.74	17,642,376.40	294,469.08	-58,589.75	

03-15-1999 15:13:02

ATTACHMENT III  
LA CTY METROPOLITAN TRANSPORTATION AUTH  
INVESTMENT TRANSACTION JOURNAL

ACCOUNT: ALL - ALL ACCOUNTS REPORTING

PAGE : 1

CALL DETAIL REPORT

02/01/99-02/28/99

02/26/99

TXN DATE	SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	PRINCIPAL	INTEREST	GAIN/ (LOSS)	BANK BRKR
02/08/99	001667	1092	STUDENT LOAN MARKETING	5.8800	02/06/01	1,000,000.00	1,000,000.00	0.00	21,250.00	SANW SANW
02/08/99	001671	1093	STUDENT LOAN MARKETING	5.8800	02/06/01	1,000,000.00	1,000,000.00	0.00	21,250.00	SANW SANW
02/08/99	001859	1098	STANDARD CR CARD MASTE	5.9000	02/07/01	2,400,000.00	2,400,000.00	0.00	19,312.50	SANW SANW
02/22/99	001887	1396	STUDENT LN MTG ASSN ME	5.9000	02/20/01	2,000,000.00	2,000,000.00	0.00	46,120.00	SANW SANW
ACCOUNT TOTALS						6,400,000.00	6,400,000.00	0.00	107,932.50	
GRAND TOTALS						6,400,000.00	6,400,000.00	0.00	107,932.50	