FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 11 of 63

		1		File 11 of 63					_			
Name of	Check if	Name of	Total Assets by Originator				ssets that We	re				Ass
Issuing		Originator	Total	Assets by Origina	ntor		ibject of Den	nand				Rep
Entity	1051510104			ſ	1	H		1	R	eplace		Rep
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			#		principal	# \$		principal	#		principal	#\$
214004577	 	TT '1 1 1	40.		balance)	廾		balance)	_	_	balance)	
31400A5U8	 	Unavailable	434			+	\$0.00		_	\$0.00		
Total	 	-	434	\$89,336,934.16	100%	0	\$0.00		0	\$0.00		0
31400A5V6	 	Unavailable	9	\$1,667,679.17	100%	0	\$0.00	NI A	U	\$0.00	NA	0
Total	†	O 114 Y UII A UIC	9		i e	11	\$0.00 \$0.00		-	\$0.00 \$0.00	i e	0
1 VIGI	 		1 9	Ψ1,00/,0/3.1/	100 70	†	φ υ. υυ		۲	ψ υ• υ		7
31400A5W4		Unavailable	138	\$19,969,012.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$19,969,012.60	100%	0	\$0.00		0	\$0.00		0
	<u> </u>		<u> </u>			Ц			L			\coprod
31400A5X2		Unavailable	10	, ,		_	\$0.00		-	\$0.00	i e	
Total	 		10	\$1,377,863.00	100%	0	\$0.00		0	\$0.00		0
31400A5Y0	 	Unavailable	45	\$9,067,777.34	100%	0	\$0.00	NI A	0	\$0.00	NA	0
Total	1	⊃ 11α v α11α∪IC	45			11	\$0.00 \$0.00		-	\$0.00 \$0.00		0
- omi	†		13	<i>\(\psi\)</i>	100 /0	ťΤ	Ψυ•υυ		ť	~0.00		Ť
31400A5Z7		Unavailable	49	\$10,267,272.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,267,272.49	100%	0	\$0.00		0	\$0.00		0
	<u> </u>					Ц			L			\coprod
31400A6D5	<u> </u>	Unavailable	16			11	\$0.00		-	\$0.00	i e	
Total	 		16	\$3,364,625.37	100%	0	\$0.00		0	\$0.00		0
		CITIMORTGAGE,		A -		${\sf H}$		 	h			+
31400ARP5		INC.	59	\$6,949,662.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,949,662.94	100%	0	\$0.00		0	\$0.00		0
	<u> </u>		_			ot			H			
31400BDP8	<u> </u>	Unavailable	149	·	i e				-	\$0.00	i e	
Total	 	-	149	\$23,170,290.07	100%	0	\$0.00		0	\$0.00		0
31400BDQ6	 	Unavailable	29	\$3,533,831.31	100%	0	\$0.00	NΔ	n	\$0.00	NA	0
Total	†		29			_	\$0.00 \$0.00		-	\$0.00		0
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31400BDR4		Unavailable	52	\$5,968,709.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,968,709.35	100%	0	\$0.00		0	\$0.00		0
<u></u>						Ц			لَـا			Щ
31400BDS2	<u> </u>	Unavailable	200			11	\$0.00		-	\$0.00	i e	
Total			200	\$29,355,197.36	100%	0	\$0.00	Ţ	0	\$0.00	1	0

		$\overline{}$			П			П			П
31400BDU7	Unavailable	15	\$2,324,616.75	100%	0	\$0.00	NA	05	\$0.00	NA	0
Total		15	1	1	0	\$0.00		0 5	\$0.00		0
					\prod						\prod
31400BTC0	FIRST HORIZON HOME LOAN CORPORATION	297	\$31,220,768.17	77.74%	0	\$0.00	NA	05	\$0.00	NA	0
	Unavailable	85	\$8,941,935.96	22.26%	0	\$0.00	NA	05	\$0.00	NA	0
Total		382	\$40,162,704.13	1	+	\$0.00		0 5	\$0.00		0
				<u> </u>				\prod			\prod
31400BTP1	CITY BANK	24	\$5,000,197.15	100%	0	\$0.00	NA	05	\$0.00	NA	0
Total		24			+	\$0.00		_	\$0.00		0
		$\overline{}$		7	厂			П			丌
31400BTQ9	CITY BANK	83	\$20,731,909.92	100%	0	\$0.00	NA	05	\$0.00	NA	0
Total	1	83			+	\$0.00		_	\$0.00		0
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31400C6K5	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,232,303.81	100%	0	\$0.00	NA	05	\$0.00	NA	0
Total		21	\$3,232,303.81	100%	0	\$0.00		0 8	\$0.00		0
		$\overline{}$		7	П			П			丌
31400C6L3	AMERICAN HOME MORTGAGE CORPORATION	179	\$28,041,856.48	97.96%	0	\$0.00	NA	05	\$0.00	NA	0
	Unavailable	6	\$584,228.49	2.04%	0	\$0.00	NA	05	\$0.00	NA	0
Total		185	1	t		\$0.00		11	\$0.00		0
			+ /-/		广			П	-		广
31400C6M1	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51%	0	\$0.00	NA	05	\$0.00	NA	0
	Unavailable	1	\$55,647.14	2.49%	0	\$0.00	NA	05	\$0.00	NA	0
Total		16			0	\$0.00		0 5	\$0.00		0
								П			\prod
31400C6N9	AMERICAN HOME MORTGAGE CORPORATION	41	\$5,471,200.00	100%	0	\$0.00			\$0.00	NA	0
Total		41	\$5,471,200.00	100%	0	\$0.00		0 5	\$0.00		0
					\prod			\prod			\prod
31400C6P4	AMERICAN HOME MORTGAGE CORPORATION	92	\$10,553,396.71	98.34%	0	\$0.00			\$0.00	NA	0
	Unavailable	2	\$178,000.00	1.66%	0	\$0.00	NA	08	\$0.00	NA	0

Total		94	\$10,731,396.71	100%	0	\$0.00		0	\$0.00		0
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31400C6Q2	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,792,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,792,900.00	100%	0	\$0.00		0	\$0.00		0
	AMEDICAN										H
31400C6R0	AMERICAN HOME MORTGAGE CORPORATION	68	\$11,215,365.00	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$231,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,446,965.00	100%	0	\$0.00		0	\$0.00		0
31400CMJ0	MI FINANCIAL CORPORATION	55	\$10,654,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,654,420.00	100%	0	\$0.00		0	\$0.00		0
											\prod
31400CMK7	MI FINANCIAL CORPORATION	48	\$9,460,850.00	100%					\$0.00	NA	0
Total		48	\$9,460,850.00	100%	0	\$0.00		0	\$0.00		0
31400CQA5	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,115,318.01	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,510.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,190,828.01	100%	0	\$0.00		0	\$0.00		0
31400CQB3	AMERICAN HOME MORTGAGE CORPORATION	64	\$8,653,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,653,250.00	100%	0	\$0.00		0	\$0.00		0
31400CQC1	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,028,500.00	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$195,500.00	6.06%	_			_	\$0.00		0
Total		30	\$3,224,000.00	100%	0	\$0.00		0	\$0.00		0
31400CQD9	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,593,150.00	95.45%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	1	\$171,200.00	4.55%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	Λ
Total	Ullavaliaule	28	·	4.33% 100%	_				\$0.00 \$0.00	INA.	0
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31400CQE7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,794,570.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$361,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,156,070.00	100%				_	\$0.00		0
31400D3A8	TCF MORTGAGE CORPORATION	78		33.35%	0	\$0.00			\$0.00	NA	
	Unavailable	134	\$23,919,950.22	66.65%	-	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$35,890,839.87	100%	0	\$0.00		0	\$0.00		0
					Ц						Щ
31400D3B6	TCF MORTGAGE CORPORATION	17	\$2,302,800.00	14.59%	0	\$0.00			\$0.00	NA	0
	Unavailable	71	\$13,482,906.45	85.41%	0	\$0.00			\$0.00	NA	0
Total		88	\$15,785,706.45	100%	0	\$0.00		0	\$0.00		0
					Ц						Щ
31400D3C4	TCF MORTGAGE CORPORATION	55			Ш				\$0.00	NA	Ш
	Unavailable	65		56.78%					\$0.00	NA	0
Total		120	\$19,704,806.34	100%	0	\$0.00		0	\$0.00		0
					Ц						Щ
31400D3D2	TCF MORTGAGE CORPORATION	3	\$420,750.00		Ш	·			\$0.00	NA	0
	Unavailable	41	\$8,012,661.72	95.01%	0	\$0.00			\$0.00	NA	0
Total		44	\$8,433,411.72	100%	0	\$0.00		0	\$0.00		0
31400D3E0	TCF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,432,491.43	61.13%	n	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavaliaule	<u>56</u>	·	100%		\$0.00 \$ 0.00		_	\$0.00	1 1/1 1	n
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31400D3F7	TCF MORTGAGE CORPORATION	81	\$10,717,405.90	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$14,997,830.02	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$25,715,235.92	100%	0	\$0.00			\$0.00		0
31400D3G5	TCF MORTGAGE CORPORATION	47	\$6,568,221.28	71.87%	0	\$0.00			\$0.00	NA	0
	Unavailable	17	\$2,570,606.26		1				\$0.00	NA	0
Total		64	\$9,138,827.54	100%	0	\$0.00		0	\$0.00		0
31400D3H3	TCF MORTGAGE	127	\$12,186,661.97	42.17%	0	\$0.00	NΔ	0	\$0.00	NA	0
5140003113	CORPORATION	14/	ψ14,100,001.97	74.1170	V	φ υ. 00	INA	ľ	φυ.υυ	INA	Ч

	Unavailable	145	\$16,713,050.37	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onuvunuon	272	\$28,899,712.34	100%	-	\$0.00		_	\$0.00		0
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31400D3J9	TCF MORTGAGE CORPORATION	27	\$3,921,985.82	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,032,021.95	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58		100%	$\boldsymbol{-}$	\$0.00		-	\$0.00		0
			. , ,								\sqcap
31400D3K6	TCF MORTGAGE CORPORATION	56	\$3,743,029.37	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,642,779.28	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,385,808.65	100%	0	\$0.00		0	\$0.00		0
											Ш
31400D3L4	TCF MORTGAGE CORPORATION	69	\$11,177,059.30	48.18%	0	\$0.00			\$0.00	NA	0
	Unavailable	66	. , ,	51.82%	H	\$0.00		_	\$0.00	NA	
Total		135	\$23,198,835.31	100%	0	\$0.00		0	\$0.00		0
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31400D3M2	TCF MORTGAGE CORPORATION	58				·			\$0.00	NA	Ш
	Unavailable	34	\$5,510,895.36		_	\$0.00		_	\$0.00	NA	_
Total		92	\$13,960,023.72	100%	0	\$0.00		0	\$0.00		0
31400D3N0	TCF MORTGAGE CORPORATION	19	\$2,977,998.58	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,585,217.54	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,563,216.12	100%	0	\$0.00		0	\$0.00		0
31400D3P5	TCF MORTGAGE	33	\$4,297,206.42	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION	20			Λ				\$0.00	NA	
Total	Unavailable	53	. , ,	42.66% 100%	H	\$0.00 \$0.00			\$0.00 \$0.00		0
1 Viai		33	φ1,424,040.12	100 %	V	φυ.υυ		۲	φυ.υυ		
31400D3Q3	TCF MORTGAGE CORPORATION	38	\$5,878,435.68	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,183,630.41	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,062,066.09	100%	0	\$0.00		0	\$0.00		0
					Ц						Щ
31400D3R1	TCF MORTGAGE CORPORATION	140	\$13,844,272.28	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,687,769.83		-	\$0.00		_	\$0.00	NA	_
Total		195	\$19,532,042.11	100%	0	\$0.00		0	\$0.00		0
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31400D3S9	TCF MORTGAGE CORPORATION	5	\$805,800.00	37.75%	0	\$0.00			\$0.00	NA	0
	Unavailable	8	\$1,328,500.00	62.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total		13	\$2,134,300.00	100%	0	\$0.00		0	\$0.00		0
31400DFD9	THE LEADER MORTGAGE COMPANY	1	\$87,288.07	57.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$64,538.45	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$151,826.52	100%	0	\$0.00		0	\$0.00		0
31400DFH0	THE LEADER MORTGAGE COMPANY	5	\$355,133.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$355,133.79	100%	0	\$0.00		0	\$0.00		0
31400DS37	WASHINGTON MUTUAL BANK, FA	1	\$101,500.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,079,885.99	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,181,385.99	100%	0	\$0.00		0	\$0.00		0
31400DS60	WASHINGTON MUTUAL BANK	130	\$12,785,988.99	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	561	\$54,684,639.13	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	951	\$93,657,855.54	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,642	\$161,128,483.66	100%	0	\$0.00		0	\$0.00		0
31400DSJ2	WASHINGTON MUTUAL BANK, FA	206	\$60,324,607.19	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$76,918,379.03	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		463	\$137,242,986.22	100%	0	\$0.00		0	\$0.00		0
31400DSK9	WASHINGTON MUTUAL BANK, FA	33	\$5,604,175.11	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$31,321,479.61	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$36,925,654.72	100%	0	\$0.00		0	\$0.00		0
31400DSM5	WASHINGTON MUTUAL BANK, FA	14	\$3,450,077.44	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$18,448,032.49	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,898,109.93	100%	0	\$0.00		0	\$0.00		0
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31400DW57	GREENPOINT MORTGAGE	7	\$1,274,281.28	5.65%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING, INC.		1	1		1		1	1	ı	
	Unavailable	134	\$21,288,717.51	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141				\$0.00		-	\$0.00		0
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	GREENPOINT			,	П			\bigcap			\prod
31400DW65	MORTGAGE	45	\$7,352,380.35	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING, INC.	<u> </u>		<u></u> '	Щ			Ц	\longrightarrow	!	Щ
	Unavailable		\$139,853,646.95			\$0.00		-	\$0.00	NA	_
Total		951	\$147,206,027.30	100%	0	\$0.00		0	\$0.00		0
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	GREENPOINT		1	1		1		П	1	!	
31400DW73	MORTGAGE	21	\$3,549,688.61	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING, INC.	<u> </u>		 '	4			Ц	\vdash	'	4
	Unavailable	514			au	\$0.00		-	\$0.00	NA	_
Total		535	\$79,971,407.73	100%	0	\$0.00		0	\$0.00		0
				<u> </u>	\prod			Ù	$\overline{\Box}$		Ц
	GREENPOINT			<u> </u>				Ü	<u> </u>		
31400DW81	MORTGAGE	20	\$3,161,836.58	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING, INC.	<u> </u>	<u> </u>	<u> </u>	4			Ц	\longrightarrow	!	4
	Unavailable	457			au	\$0.00			\$0.00	NA	
Total		477	\$67,772,250.77	100%	0	\$0.00		0	\$0.00		0
		<u> </u>	<u> </u>	<u> </u>	Ц.			Ц	\sqcup		4
31400DW99	Unavailable	43	\$5,670,954.22	100%	0	\$0.00		-	\$0.00	NA	0
Total		43	\$5,670,954.22	100%	0	\$0.00		0	\$0.00		0
				'	Ц			Ù			\prod
	GREENPOINT	<u> </u>	<u> </u>	í '				$[\]$	<u> </u>		$\lceil \rceil$
31400DXA5	MORTGAGE	11	\$1,494,458.52	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
L	FUNDING, INC.	'		<u> </u>	Щ			Ц	\longrightarrow		Ц
	Unavailable	11	\$1,855,104.25	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,349,562.77	100%	0	\$0.00		0	\$0.00		0
				 '				Ù			
	GREENPOINT				П			\bigcap			П
31400DXB3	MORTGAGE	21	\$2,744,187.22	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
L	FUNDING, INC.	<u> </u>	<u> </u>	<u> </u> '	Щ			Ц	\Box		Ц
	Unavailable	100	\$13,315,692.21	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$16,059,879.43	100%	0	\$0.00		0	\$0.00		0
					П						\prod
	GREENPOINT			i ,	П			\prod		-	П
31400DXC1	MORTGAGE	6	\$918,969.84	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING, INC.			l'				IJ	·	'	
	Unavailable	71	\$7,816,419.49	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77		1	au	\$0.00		-	\$0.00		0
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	GREENPOINT			í '	\sqcap			П			П
31400DXD9	MORTGAGE	2	\$375,797.60	11.33%	, 0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING, INC.	_ '		1'		· L		Ù	L		[]
	Unavailable	39	\$2,941,626.15	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ــــــــــــــــــــــــــــــــــــــ			ت			حلت

Total		41	\$3,317,423.75	100%	0	\$0.00		0	\$0.00		0
			φοίο Στή 120110	20070	Ť	φονοσ			φσσσσ		Ť
31400DXE7	Unavailable	11	\$1,770,669.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,770,669.96	100%	_	·		_	\$0.00		0
			, , .,		Ħ	1					
31400DYM8	WACHOVIA MORTGAGE CORPORATION	36	\$2,389,711.76	33.1%	0	\$0.00			\$0.00	NA	0
	Unavailable	78	\$4,829,405.34	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,219,117.10	100%	0	\$0.00		0	\$0.00		0
31400DYN6	WACHOVIA MORTGAGE CORPORATION	21	\$2,071,559.60	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,493,755.45	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,565,315.05	100%	0	\$0.00		0	\$0.00		0
31400DYP1	WACHOVIA MORTGAGE CORPORATION	105	\$19,669,494.57	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$48,529,470.55	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$68,198,965.12	100%	0	\$0.00		0	\$0.00		0
			,								
31400DYQ9	WACHOVIA MORTGAGE CORPORATION	3	\$517,300.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,949,710.03	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,467,010.03	100%	0	\$0.00		0	\$0.00		0
31400DYR7	WACHOVIA MORTGAGE CORPORATION	9	\$1,710,254.94	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,081,832.30	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,792,087.24	100%	0	\$0.00		0	\$0.00		0
31400ER28	FIRST HORIZON HOME LOAN CORPORATION	325	\$20,719,658.67	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,806,750.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$22,526,408.67	100%	0	\$0.00		0	\$0.00		0
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31400ER36	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,774,521.00	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,421,050.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$28,195,571.00	100%	0	\$0.00		0	\$0.00		0

31400ERC6	Unavailable	804	\$126,446,296.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	Γ
Total	Chavanasie		\$126,446,296.30		-	\$0.00		_	\$0.00	1111	0	
			, , , , , , , , , , , ,		Ħ						Ť	
31400ERD4	Unavailable	276	\$43,196,350.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	r
Total		276		100%	\boldsymbol{T}	\$0.00			\$0.00		0	t
			. , ,			·					T	Ī
	WASHINGTON										Ī	
31400FEB9	MUTUAL BANK,	16	\$3,230,197.82	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	FA										L	
	Unavailable	25	\$6,402,749.99	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	L
Total		41	\$9,632,947.81	100%	0	\$0.00		0	\$0.00		0	L
											Ļ	L
	WASHINGTON											
31400FEC7	MUTUAL BANK,	9	\$1,570,402.52	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	FA				Н			_			Ļ	Ļ
	Unavailable	37	\$8,514,304.58		-			_	\$0.00	NA	. 0	Ļ
Total		46	\$10,084,707.10	100%	0	\$0.00		0	\$0.00		10	L
					H			_			╄	Ļ
31400FED5	WASHINGTON	6	\$1,272,900.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	MUTUAL BANK				H			-			╀	Ł
	WASHINGTON MUTUAL BANK,	81	\$18,603,997.07	27.48%		\$0.00	NI A	Λ	\$0.00	NI A		
	FA	01	\$18,003,997.07	21.48%	U	\$0.00	NA	U	\$0.00	NA	ا	
	Unavailable	208	\$47,833,448.70	70.64%	Λ	\$0.00	NΔ	n	\$0.00	NA	<u></u>	F
Total	Chavanaoic	295	\$67,710,345.77	100%	Н	\$0.00			\$ 0.00		10	r
Total		275	ψ07,710,545.77	100 /0	V	ψ 0.00		ľ	ΨΟ•ΟΟ		Ť	H
	WASHINGTON				Ħ						t	r
31400FEE3	MUTUAL BANK	5	\$1,022,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	
	WASHINGTON				Ħ						T	
	MUTUAL BANK,	148	\$31,621,760.88	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	FA											
	WASHINGTON											
	MUTUAL	1	\$134,560.00	0.18%	\cap	\$0.00	NΔ	n	\$0.00	NA	ار	l
	FEDERAL	1	Ψ154,500.00	0.1070		Ψ0.00	1 1/1 1		ψ0.00	1171	Γ	
	SAVINGS BANK	100	*** *** ***			+0.00		_	*		Ļ	Ł
	Unavailable	190	\$41,659,293.09		_	i i			\$0.00	NA	. 0	L
Total		344	\$74,438,563.97	100%	0	\$0.00		0	\$0.00		10	L
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	ALLIANCE											
31400G2U8	MORTGAGE	35	\$3,458,113.79	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	l
	COMPANY											
	(NERO)	2	¢445 110 16	11 407	Λ	\$0.00	NIA	_	\$0.00	NI A		F
Total	Unavailable	27	\$445,112.16		_					NA	10	F
Total		37	\$3,903,225.95	100%	V	\$0.00		U	\$0.00		۳	H
21400C2E2	ALLIANCE	17	¢4 222 150 00	100%	0	\$0.00	NT A	_	\$0.00	NT A	^	F
31400G3E3	ALLIANCE MORTGAGE	1/	\$4,232,150.00	100%	U	\$0.00	NA	U	Φ U.UU	NA	·Ιυ	
	MORIOAUL											l

	COMPANY								
, ,	(NERO)	15	\$4.222.150.00	10000	**		20.00		+
Total		17	\$4,232,150.00	100% 0	\$0.00	U	\$0.00		0
31400GW76	Unavailable	19	\$2,380,778.24	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		19	. , ,	100% 0	\$0.00		\$0.00		0
			1 2 /						T
31400GW84	Unavailable	158	\$26,002,395.28	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		158	\$26,002,395.28	100% 0	\$0.00	0	\$0.00		0
									floor
31400GW92	Unavailable	30	. , , ,	100% 0	\$0.00		\$0.00	NA	0
Total		30	\$1,924,970.58	100% 0	\$0.00	0	\$0.00		0
		<u> </u>							\downarrow
31400GWY7	Unavailable	7	. , ,	100% 0	\$0.00		\$0.00	NA	\rightarrow
Total		7	\$1,314,382.48	100% 0	\$0.00	0	\$0.00		0
31400GXB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$499,400.00	1.78% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	183	\$27,499,945.80	98.22% 0	\$0.00	NA 0	\$0.00	NA	0
Total		185	\$27,999,345.80	100% 0	\$0.00	0	\$0.00		0
									I
31400GXC4	Unavailable	98	\$15,501,511.05	100% 0	\$0.00		\$0.00	NA	0
Total		98	\$15,501,511.05	100% 0	\$0.00	0	\$0.00		0
		<u> </u>							4
31400GXD2	Unavailable	24		100% 0	\$0.00		\$0.00	NA	
Total		24	\$1,394,472.85	100% 0	\$0.00	0	\$0.00		0
31400GXE0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$245,202.14	2.85% 0	\$0.00		\$0.00	NA	
<u> </u>	Unavailable	63	\$8,362,030.71	97.15% 0	\$0.00		\$0.00	NA	
Total		64	\$8,607,232.85	100% 0	\$0.00	0	\$0.00		0
31400GXF7	Unavailable	31	\$1,776,709.83	100% 0	\$0.00	NΔO	\$0.00	NA	
Total	Ollavallaule	31	\$1,776,709.83 \$1,776,709.83	100% 0	\$0.00		\$0.00 \$0.00		0
lotai			Ψ19//09/02/02	100 /0 0	ΨΟ•ΟΟ	Ť	Ψυ•υυ		+
31400GXG5	Unavailable	46	\$4,337,380.86	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		46		100% 0	\$0.00		\$0.00		0
		1	<u> </u>				4		Ť
31400GXJ9		1	\$116,700.00	5.32% 0	\$0.00	NA 0	\$0.00	NA	0

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	RESIDENTIAL	,)	1	, !			1			,	
	MORTGAGE	, 1	1	, ,			1			,	
	CAPITAL	,)	()	, ']	11		ŗ	
	RESOURCES,	, 1	1	, ,			1			,	
	LLC	,)	1	, !						!	
	Unavailable	16	\$2,075,085.06	94.68%	0	\$0.00		-	\$0.00	NA	
Total		17	\$2,191,785.06	100%	0	\$0.00		0	\$0.00		0
				!				Ц		'	\prod
31400GXK6	Unavailable	21		1		\$0.00		-	\$0.00	NA	
Total		21	\$3,706,013.53	100%	0	\$0.00		0	\$0.00	!	0
				!	+			4		'	#
·	ALLIANCE	,)	(J	, !			J	1		,	
31400GZD0	MORTGAGE	11	\$2,143,948.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY	, ⁻)	Ψ2,1 10,2	1	$ \tilde{\ } $	Ψ	1	$ \tilde{\ } $	ψο.σ.	- 1	
D-4-1	(NERO)	11	\$2 142 048 30	100%		ቀስ ሰስ		1	\$0.00		0
Total	+	11	\$2,143,948.30	100%	U	\$0.00		H	\$0.00		#
	THE LEADER	, 			+		\longrightarrow	H		——	\dagger
31400H2M4	MORTGAGE	6	\$292,441.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY	,!	, , , , , , , , , , , , , , , , , , ,	ı <u></u> !					40.0	- · ·	
Total		6	\$292,441.37	100%	0	\$0.00		0	\$0.00		0
				<u> </u>				Ц			\prod
	LEHMAN	,)	(<u> </u>								
31400H3S0	BROTHERS	30	\$5,664,601.54	100%	0	\$0.00	NA	0	\$0.00	NA	.0
———	HOLDINGS, INC.	لِـــا			4			4		!	#
Total		30	\$5,664,601.54	100%	0	\$0.00		0	\$0.00	!	0
 	LEHMAN		 		+			H	_		+
31400H3U5	LEHMAN BROTHERS	74	\$11,972,116.71	100%	0	\$0.00	NΙΔ		\$0.00	NΙΔ	0
31400H3O3	HOLDINGS, INC.	/+	\$11,972,110.71	100%	U	Φυ.υυ	INA	0,	\$0.00	NA	$ ^{U}$
Total	HOLDHIOS, II.C.	74	\$11,972,116.71	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
Total			Ψ119-1-9			Ψ	\rightarrow	Ц	Ψ0.00		П
	IRWIN		i J	,	厂			П			П
31400HEG4	MORTGAGE	33	\$4,992,815.35	24.01%	0	\$0.00	NA	0	\$0.00	NA	.0
	CORPORATION				Щ			Ш			Ш
	Unavailable	102		1	-	\$0.00		-	\$0.00	NA	
Total		135	\$20,796,938.83	100%	0	\$0.00		0	\$0.00	'	0
 	TOTALITAT				+			H		'	#
24 400115112	IRWIN MORTGAGE	27	#5 017 200 50	24 220%		ΦΩ ΩΩ	NT A		φο οο	NI A	
31400HEH2	MORTGAGE	37	\$5,017,288.50	34.23%	U	\$0.00	NA	0	\$0.00	NA	U
 	CORPORATION	65	¢0.641.048.60	65 770%		\$0.00	NΙΛ	7	\$0.00	NΙΛ	
Total	Unavailable	102			1 1	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0
Totai	+	102	\$1 4 ,0 <i>37,431</i> .10	100 /0		φυ.υυ		<u>ل</u>	φυ.υυ	——	\parallel
31400HEJ8	IRWIN	20	\$3,223,529.62	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
7170011200	MORTGAGE	, -s	Ψυ,μμυ,υμι	******	ľ	Ψ0.0.	<u> </u>	ľΙ	Ψ0.00	*	Γ

	CORPORATION		<u>'</u>	1						
	Unavailable	88	\$15,565,742.15	82.84%	0	\$0.00	NA	0.00	NA	0
Total		108	\$18,789,271.77	100%	0	\$0.00		0 \$0.00		0
31400HEK5	IRWIN MORTGAGE CORPORATION	157	\$22,835,511.02	35.63%	0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	274	\$41,252,795.03	64.37%	0	\$0.00	NA	0.00	NA	0
Total		431	\$64,088,306.05	100%	0	\$0.00		0 \$0.00		0
31400НН22	HARWOOD STREET FUNDING I, LLC	189	\$27,009,834.62	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		189	\$27,009,834.62	100%	0	\$0.00		\$0.00		0
31400НН30	HARWOOD STREET FUNDING I, LLC	101	\$25,968,514.59	100%	0	\$0.00	NA	0\$0.00		
Total		101	\$25,968,514.59	100%	0	\$0.00		\$0.00		0
31400HH48	HARWOOD STREET FUNDING I, LLC	25	\$6,545,686.05	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		25	\$6,545,686.05	100%	0	\$0.00		\$0.00		0
31400HH55	HARWOOD STREET FUNDING I, LLC	52	\$7,874,460.55		Ш	\$0.00		0\$0.00		Ш
Total		52	\$7,874,460.55	100%	0	\$0.00		\$0.00		0
31400НН63	HARWOOD STREET FUNDING I, LLC	77	\$14,181,823.36	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		77	\$14,181,823.36	100%	0	\$0.00		0 \$0.00		0
31400HNH2	BANKNORTH, NA	219	\$36,942,918.01	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		219	\$36,942,918.01	100%	0	\$0.00		0 \$0.00		0
31400HNK5	BANKNORTH, NA	61	\$9,580,667.18	96.84%	0	\$0.00		\$0.00		0
	Unavailable	1	,		11	\$0.00		0.00\$		_
Total		62	\$9,893,667.18	100%	0	\$0.00	(\$0.00		0
31400HNM1	BANKNORTH, NA	11	\$1,642,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,642,900.00	100%	0	\$0.00		\$0.00		0

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	BANKNORTH,				H						\vdash
31400HNN9	NA	90	\$5,978,592.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	1771	90	\$5,978,592.33	100%	0	\$0.00		0	\$0.00		0
			. , ,			•					
31400HNP4	BANKNORTH,	79	\$7,815,778.06	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NA	0
	NA		. , ,		Ш			L			₩.
Total		79	\$7,815,778.06	100%	0	\$0.00		0	\$0.00		0
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21400JEN47	UNION	_	ФC25 C42 45	25 (00)		ተ ለ ለለ	NT A	^	¢Ω ΩΩ	NT A	
31400JEM7	PLANTERS BANK NA	5	\$635,643.45	35.68%	U	\$0.00	NA	U	\$0.00	NA	U
	Unavailable	8	\$1,146,045.27	64.32%	n	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	13	\$1,781,688.72	100%	m	\$0.00	1 1/2 1	_	\$0.00	1 17 1	0
10001		10	ψ1,/01,000//2	100 /6	Ĭ	Ψ0•00		Ť	φοισσ		Ť
31400JLC1	U.S. BANK N.A.	1	\$167,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	·		H	\$0.00		-	\$0.00		\vdash
Total		41	\$8,402,173.83	100%	0	\$0.00		0	\$0.00		0
31400JLD9	U.S. BANK N.A.	7	\$851,728.36	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,190,278.57	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,042,006.93	100%	0	\$0.00		0	\$0.00		0
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31400JLE7	U.S. BANK N.A.	3	, ,		\boldsymbol{T}	\$0.00	i e		\$0.00		
	Unavailable	55	. , ,	93.6%	-	\$0.00		-	\$0.00		-
Total		58	\$10,124,380.62	100%	0	\$0.00		0	\$0.00		0
21 400 H E4	II C D ANIZNI A	-	Φ.ΣΟ.Σ.Ο	7.100	_	Φ0.00	27.4		Φ0.00	27.4	
31400JLF4	U.S. BANK N.A.	5	·		1	\$0.00			\$0.00 \$0.00		
Total	Unavailable	52 57	\$8,518,205.64 \$9,176,775.30		H	\$0.00 \$0.00		1	\$0.00 \$0.00		0
Total		31	\$9,170,775.30	100 %	V	\$0.00		V	ֆս.սս		V
31400JLG2	U.S. BANK N.A.	1	\$99,000.00	4.78%	0	\$0.00	NΔ	n	\$0.00	NA	0
5140031202	Unavailable	13	·		-	\$0.00		-	\$0.00		-
Total	ona variabre	14			-	\$0.00		-	\$0.00		0
1 0 0 0 1			<i>+=,0.12,12.00.</i>	20070	Ť	4000		Ť	Ψ 0.00		
31400JLJ6	U.S. BANK N.A.	4	\$590,800.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,724,589.64	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,315,389.64	100%	0	\$0.00		0	\$0.00		0
31400JLK3	U.S. BANK N.A.	5	\$809,628.44	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,366,600.54		-	\$0.00			\$0.00		
Total		70	\$13,176,228.98	100%	0	\$0.00		0	\$0.00		0
					Ц						$oxed{oldsymbol{eta}}$
31400JLM9	Unavailable	5		100%	1	\$0.00	i e		\$0.00		
Total		5	\$1,123,195.21	100%	0	\$0.00		0	\$0.00		0
								1			

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31400JLN7	U.S. BANK N.A.	5	\$923,801.11	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,229,716.50	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,153,517.61	100%	0	\$0.00			\$0.00		0
31400JLP2	U.S. BANK N.A.	5	\$348,185.75	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,091,272.70	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$12,439,458.45	100%	0	\$0.00		0	\$0.00		0
31400JM22	CITIMORTGAGE, INC.	7	\$685,704.45	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$134,874.97	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$820,579.42	100%	0	\$0.00		0	\$0.00		0
31400JM48	CITIMORTGAGE, INC.	27	\$2,643,977.18	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$891,698.86	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,535,676.04	100%	0	\$0.00		0	\$0.00		0
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31400JM55	CITIMORTGAGE, INC.	189	\$18,556,519.76	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,656,921.98	12.52%	0	\$0.00		_	\$0.00	NA	
Total		216	\$21,213,441.74	100%	0	\$0.00		0	\$0.00		0
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31400JM63	CITIMORTGAGE, INC.	37	\$3,591,070.11	77.1%	0	\$0.00		L	\$0.00	NA	Ш
	Unavailable	11	\$1,066,843.68	22.9%	0	\$0.00		_	\$0.00	NA	
Total		48	\$4,657,913.79	100%	0	\$0.00		0	\$0.00		0
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31400JM71	CITIMORTGAGE, INC.	9	\$865,604.50		Ш	\$0.00			\$0.00	NA	
	Unavailable	4	\$382,023.92			\$0.00		_	\$0.00	NA	0
Total		13	\$1,247,628.42	100%	0	\$0.00		0	\$0.00		0
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31400JM89	CITIMORTGAGE, INC.	53	\$3,230,623.29		Ш	\$0.00		L	\$0.00	NA	
	Unavailable	15	\$948,675.97	22.7%	-	\$0.00			\$0.00	NA	0
Total		68	\$4,179,299.26	100%	0	\$0.00		0	\$0.00		0
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31400ЈМ97	CITIMORTGAGE, INC.	15	\$911,105.47		Ш	\$0.00			\$0.00	NA	Ш
	Unavailable	9	\$592,672.23		$\boldsymbol{\vdash}$	\$0.00			\$0.00	NA	
Total		24	\$1,503,777.70	100%	0	\$0.00		0	\$0.00		0
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31400ЈМТ3	CITIMORTGAGE, INC.	63	\$4,114,509.74	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		63	\$4,114,509.74	100%	O	\$0.00		0	\$0.00		0

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31400JMZ9	CITIMORTGAGE, INC.	10	\$1,117,925.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,117,925.74	100%	0	\$0.00		0	\$0.00		0
31400JN21	CITIMORTGAGE, INC.	212	\$13,727,974.71	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,431,054.49		-	·	NA	0	\$0.00	NA	0
Total		250	\$16,159,029.20	100%	0	\$0.00		0	\$0.00		0
31400JN39	CITIMORTGAGE, INC.	64	\$9,382,441.69	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,490,312.27	13.71%	0	\$0.00	NA	1	\$0.00	NA	0
Total		72	\$10,872,753.96	100%	0	\$0.00		0	\$0.00		0
31400JN54	CITIMORTGAGE, INC.	633	\$140,766,665.57	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$67,537,273.14	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		898	\$208,303,938.71	100%	0	\$0.00		0	\$0.00		0
	CITIMORTGAGE,										$oxed{+}$
31400JN62	INC.	32	\$6,689,198.60	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	. , ,	22.16%	H		NA	-	\$0.00	NA	0
Total		43	\$8,593,613.31	100%	0	\$0.00		0	\$0.00		0
31400JN88	CITIMORTGAGE, INC.	170	\$31,373,955.49	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$20,533,966.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$51,907,921.49	100%	0	\$0.00		0	\$0.00		0
31400JN96	Unavailable	29	\$4,477,095.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,477,095.57	100%	0	\$0.00			\$0.00		0
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31400JNB1	INC.	165	\$28,009,522.00	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,722,852.83	8.86%	0	\$0.00			\$0.00	NA	
Total		180	\$30,732,374.83	100%	0	\$0.00		0	\$0.00		0
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31400JNC9	CITIMORTGAGE, INC.	12			Н				\$0.00	NA	\vdash
	Unavailable	2	·		Ħ			-	\$0.00	NA	_
Total		14	\$2,682,620.80	100%	0	\$0.00		0	\$0.00		0
31400JND7	CITIMORTGAGE, INC.	241	\$47,249,954.56	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	620	\$116,031,372.81	71.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total		861	\$163,281,327.37	100%	0	\$0.00		0	\$0.00		0
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31400JNE5	CITIMORTGAGE, INC.	64	\$13,080,856.60	41.24%	0	\$0.00		L	\$0.00		0
	Unavailable	95			+			-	\$0.00		
Total		159	\$31,721,810.86	100%	0	\$0.00	<u> </u>	0	\$0.00	·	0
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31400JNJ4	CITIMORTGAGE, INC.	105	. , ,		Ш	·		L	\$0.00		₩.
	Unavailable	76			17			-	\$0.00		1 1
Total		181	\$33,521,548.12	100%	0	\$0.00		0	\$0.00		0
31400JNM7	CITIMORTGAGE, INC.	46	\$5,958,245.24	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,958,245.24	100%	0	\$0.00		0	\$0.00	·	0
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31400JNN5	CITIMORTGAGE, INC.	33	\$3,293,236.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,293,236.11	100%	0	\$0.00		0	\$0.00		0
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31400JNP0	CITIMORTGAGE, INC.	123	\$24,518,248.12	36.93%	0	\$0.00		L	\$0.00		0
	Unavailable	231	. , ,		+	·		-	\$0.00	NA	0
Total		354	\$66,396,182.62	100%	0	\$0.00		0	\$0.00		0
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31400JPA1	CITIMORTGAGE, INC.	303	. , ,		Ш	·			\$0.00		0
	Unavailable	197	1 - 7 - 7		-	1		-	\$0.00	NA	0
Total		500	\$113,486,458.84	100%	0	\$0.00		0	\$0.00	<u>'</u>	0
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31400ЈРВ9	CITIMORTGAGE, INC.	327	. , ,		Ш	·		L	\$0.00		₩
	Unavailable	204	. / /		-			-	\$0.00		0
Total		531	\$121,977,614.03	100%	0	\$0.00		0	\$0.00	·	0
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31400ЈРС7	CITIMORTGAGE, INC.	194	1 7 7-		Ш	·		L	\$0.00		ш
	Unavailable	267			-			-	\$0.00		0
Total		461	\$90,738,941.02	100%	0	\$0.00		0	\$0.00	·'	0
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31400JPD5	CITIMORTGAGE, INC.	45	\$5,527,053.37	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$913,284.39	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50			-	1		-	\$0.00		0
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31400JPE3	CITIMORTGAGE,	26	\$3,243,070.35	86.81%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	3	\$492,884.60	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,735,954.95	100%	0	\$0.00		0	\$0.00		0
31400JPF0	CITIMORTGAGE, INC.	195	\$40,865,668.95	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$58,749,570.17	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$99,615,239.12	100%	0	\$0.00		0	\$0.00		0
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31400JPG8	CITIMORTGAGE, INC.	299	\$57,631,053.63	71.47%	0	\$0.00			\$0.00	NA	0
	Unavailable	110			-	\$0.00		_	\$0.00	NA	0
Total		409	\$80,632,958.58	100%	0	\$0.00		0	\$0.00		0
31400ЈРН6	CITIMORTGAGE, INC.	26	\$4,633,565.06	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,543,930.96	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,177,496.02	100%	0	\$0.00		0	\$0.00		0
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31400JPJ2	CITIMORTGAGE, INC.	63	\$4,307,723.04	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$509,757.05	10.58%	0	\$0.00	NA		\$0.00	NA	0
Total		70	\$4,817,480.09	100%	0	\$0.00		0	\$0.00		0
31400JPK9	CITIMORTGAGE, INC.	45	\$4,401,469.40	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$580,461.91	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51		100%	H	\$0.00		_	\$0.00		0
31400JPM5	CITIMORTGAGE, INC.	1,254	\$172,838,160.88	85.03%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	168	\$30,420,960.58	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,422	\$203,259,121.46	100%	0	\$0.00		0	\$0.00		0
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31400JPN3	CITIMORTGAGE, INC.	28	\$4,814,874.64		Ц	\$0.00			\$0.00	NA	0
	Unavailable	3			\boldsymbol{T}	\$0.00			\$0.00	NA	
Total		31	\$5,243,678.74	100%	0	\$0.00		0	\$0.00		0
31400JPP8	CITIMORTGAGE, INC.	318	\$64,694,290.87	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	485	\$87,905,255.39	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		803	\$152,599,546.26	100%	0	\$0.00		0	\$0.00		0
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31400JPQ6	CITIMORTGAGE, INC.	41	\$8,812,169.75	5.79%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	717	\$143,501,180.50	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$152,313,350.25		1				\$0.00		0
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31400JPR4	CITIMORTGAGE, INC.	203	\$50,574,234.38	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$17,235,992.57	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	, i		H				\$0.00		0
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31400JPS2	CITIMORTGAGE, INC.	192	\$46,459,745.03	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$23,679,849.29	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$70,139,594.32	100%	0	\$0.00		0	\$0.00		0
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31400JQA0	CITIMORTGAGE, INC.	14	\$1,299,211.59	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$282,720.94	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,581,932.53	100%	0	\$0.00		0	\$0.00		0
31400JQB8	CITIMORTGAGE, INC.	76	\$12,436,096.14	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$25,989,151.23	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$38,425,247.37	100%	0	\$0.00		0	\$0.00		0
31400JQC6	CITIMORTGAGE, INC.	307	\$50,585,254.50	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$47,357,591.96	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		533	\$97,942,846.46	100%	0	\$0.00		0	\$0.00		0
31400JQD4	CITIMORTGAGE, INC.	75	\$11,684,106.49	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$32,448,087.70	73.52%	0	\$0.00			\$0.00		
Total		234	\$44,132,194.19	100%	0	\$0.00		0	\$0.00		0
31400JQE2	CITIMORTGAGE, INC.	194	\$34,259,465.22	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$27,810,260.76	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$62,069,725.98	100%	0	\$0.00		0	\$0.00		0
31400JQG7	CITIMORTGAGE, INC.	11	\$1,525,097.51	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,677,478.84	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,202,576.35	100%	0	\$0.00		0	\$0.00		0
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31400JQH5	CITIMORTGAGE, INC.	153	\$21,936,161.65	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,402,169.21	32.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total		210	\$32,338,330.86	100%	0	\$0.00		0	\$0.00		0
31400JQJ1	CITIMORTGAGE, INC.	8	\$742,842.78	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,009,180.09	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,752,022.87	100%	0	\$0.00		0	\$0.00		0
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31400JQK8	CITIMORTGAGE, INC.	82	\$12,662,571.15	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,330,433.18	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$27,993,004.33	100%	0	\$0.00		0	\$0.00		0
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31400JQL6	CITIMORTGAGE, INC.	177	. , ,		Ц	·			\$0.00		0
	Unavailable	30			1				\$0.00		
Total		207	\$31,175,702.29	100%	0	\$0.00		0	\$0.00		0
31400JQM4	CITIMORTGAGE, INC.	31	\$3,507,364.09	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,091,003.73	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38		100%					\$0.00		0
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31400K7D2	USAA FEDERAL SAVINGS BANK	25	\$5,421,727.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,421,727.87	100%	0	\$0.00		0	\$0.00		0
31400K7E0	USAA FEDERAL SAVINGS BANK	29	\$6,304,206.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,304,206.45	100%	0	\$0.00		0	\$0.00		0
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31400K7F7	USAA FEDERAL SAVINGS BANK	8	\$1,280,102.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,280,102.13	100%	0	\$0.00		0	\$0.00		0
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31400K7G5	USAA FEDERAL SAVINGS BANK	10	\$1,630,113.33	100%	0	\$0.00			\$0.00		0
Total		10	\$1,630,113.33	100%	0	\$0.00		0	\$0.00		0
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31400K7H3	USAA FEDERAL SAVINGS BANK	11	\$1,369,709.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,369,709.13	100%	0	\$0.00		0	\$0.00		0
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31400K7J9	USAA FEDERAL SAVINGS BANK	17	\$3,106,496.45	100%	0	\$0.00			\$0.00		
Total		17	\$3,106,496.45	100%	0	\$0.00		0	\$0.00		0
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31400K7K6	USAA FEDERAL SAVINGS BANK	10	\$2,387,032.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,387,032.00	100%	0	\$0.00		0	\$0.00		0
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31400K7M2	USAA FEDERAL SAVINGS BANK	12	\$2,053,819.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,053,819.02	100%	0	\$0.00		0	\$0.00		0
31400KCC8	Unavailable	24	\$1,674,732.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,674,732.43	100%	0	\$0.00		0	\$0.00		0
31400KCD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,750.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,050,789.41	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,123,539.41	100%	0	\$0.00		0	\$0.00		0
31400KDM5	BANK ONE,N.A.	10	\$1,520,362.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,520,362.21	100%	0	\$0.00		0	\$0.00		0
31400KDN3	BANK ONE,N.A.	415	\$78,518,155.76		_				\$0.00	NA	0
	Unavailable	89	\$18,065,215.11	18.7%	-	·		-	\$0.00	NA	0
Total		504	\$96,583,370.87	100%	0	\$0.00		0	\$0.00		0
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31400KDP8	BANK ONE,N.A.	119		67.45%	_				\$0.00	NA	
	Unavailable	58	\$10,726,170.04		-			_	\$0.00	NA	
Total		177	\$32,957,253.36	100%	0	\$0.00		0	\$0.00		0
31400KDQ6	BANK ONE,N.A.	61	\$4,364,771.52	91.34%	0	\$0.00	NI A	\cap	\$0.00	NI A	Ω
51400KDQ0	Unavailable	6							\$0.00	NA NA	
Total	Ullavallable	67	\$4,778,849.37	100%					\$0.00 \$0.00		0
Total		07	φ4,770,042.37	100 /0	U	φυ.υυ		ľ	φυ.υυ		
31400KDR4	BANK ONE,N.A.	166	\$10,795,057.19	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
STIOORDICI	Unavailable	16		8.2%	_			_	\$0.00	NA	-
Total	Chavanaoic	182	\$11,758,819.70	100%	1				\$0.00	1171	0
		102	722,700,017170	100 /0	,	Ψ0.00		Ť	¥ 3.00		ĬΤ
31400KDS2	BANK ONE,N.A.	107	\$10,621,398.28	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$783,008.30		-				\$0.00	NA	
Total		115	•	100%	т				\$0.00		0
			. , . ,		Ĺ	, 5.5.0		Ĺ			丌
31400KDT0	BANK ONE,N.A.	104	\$10,090,706.10	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,203,953.84		1			_	\$0.00	NA	
Total		116		100%	-			-	\$0.00		0
			,								П
31400KDU7	BANK ONE,N.A.	64	\$12,153,906.19	87.02%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	9	\$1,812,506.17	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	J. 144 . 44-11-2-2	73	· / /	100%	$\boldsymbol{\vdash}$	\$0.00		_	\$0.00		0	
			1 - 7 /		Ħ	·					Ħ	٦
31400KDV5	BANK ONE,N.A.	132	\$23,778,356.27	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	35	\$7,287,976.81	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		167	\$31,066,333.08	100%	0	\$0.00		0	\$0.00		0	
					Ц			L			Ц	_
31400KFQ4	BANK ONE,N.A.	214	, , , , , , , , , , , , , , , , , , ,	66.76%	-	\$0.00		_	\$0.00	NA	1 1	_
	Unavailable	94	\$20,347,325.15	33.24%	$\boldsymbol{\vdash}$	\$0.00		_	\$0.00	NA	1	4
Total		308	\$61,220,523.92	100%	0	\$0.00		0	\$0.00		0	\dashv
31400KFR2	BANK ONE,N.A.	361	\$63,905,429.04	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\exists
31.0012	Unavailable		\$71,926,887.39	52.95%	-	\$0.00		_	\$0.00	NA	-	٦
Total			\$135,832,316.43	100%	т	\$0.00			\$0.00		0	
31400KHX7	THE LEADER MORTGAGE COMPANY	1	\$91,696.51	41.56%	O	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$128,925.04	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2	\$220,621.55	100%	0	\$0.00		0	\$0.00		0	
					Ц						Ц	4
31400KJS6	NAVY FEDERAL CREDIT UNION	87	\$15,500,507.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		87	\$15,500,507.55	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31400KJT4	NAVY FEDERAL CREDIT UNION	88	\$18,033,022.00	100%	o	\$0.00	NA	0	\$0.00	NA	0	
Total		88	\$18,033,022.00	100%	0	\$0.00		0	\$0.00		0	7
31400KJU1	NAVY FEDERAL CREDIT UNION	122	\$18,001,707.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		122	\$18,001,707.06	100%	0	\$0.00		0	\$0.00		0	
					Ц						Ц	╝
31400KJV9	NAVY FEDERAL CREDIT UNION	99	\$18,000,301.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		99	\$18,000,301.55	100%	0	\$0.00		0	\$0.00		0	
					Ц			L			Ц	╝
31400KJW7	NAVY FEDERAL CREDIT UNION	94	\$18,001,641.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	CILLETT CIVICITY	94	\$18,001,641.96	100%	0	\$0.00		0	\$0.00		0	
31400KJX5	NAVY FEDERAL	10	\$1,090,808.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	CREDIT UNION	10	. , ,	100%	Ш	\$0.00			\$0.00		0	\dashv
1 Utai		10	Φ1,070,000.05	100%	V	\$U.UU		V	φυ.υυ		V	\dashv
31400KJY3		74	\$11,000,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

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	NAVY FEDERAL										
	CREDIT UNION				Н						
Total		74	\$11,000,844.00	100%	0	\$0.00		0	\$0.00		0
31400KMB9	U.S. BANK N.A.	6	\$738,086.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,852,016.43	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,590,102.43	100%	0	\$0.00		0	\$0.00		0
31400KMC7	U.S. BANK N.A.	11	\$1,048,668.34	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,790,197.70	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,838,866.04	100%	0	\$0.00		0	\$0.00		0
31400KMD5	U.S. BANK N.A.	4	\$791,630.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,106,366.98	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,897,996.98	100%	0	\$0.00		0	\$0.00		0
31400KME3	U.S. BANK N.A.	11	\$1,459,557.32	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	·	80.22%	H	\$0.00		_	\$0.00	NA	
Total		47	\$7,379,764.04	100%	tt	\$0.00		_	\$0.00		0
					Ц						Щ
31400KMF0	U.S. BANK N.A.	1	\$51,399.00		tt	\$0.00		_	\$0.00	NA	
<u> </u>	Unavailable	7	,	94.95%	tt	\$0.00		1	\$0.00	NA	
Total		8	\$1,017,166.03	100%	0	\$0.00		0	\$0.00		0
31400KMG8	U.S. BANK N.A.	1	\$325,200.00	10.98%	Λ	\$0.00	NI A	\sim	\$0.00	NA	Λ
51400KMG8	U.S. BANK N.A. Unavailable	4 17	\$2,636,530.00	89.02%	+	\$0.00		-	\$0.00	NA NA	
Total	Ullavallaule	21	\$2,961,730.00	100%	Ħ	\$0.00 \$ 0.00		1	\$0.00 \$0.00		0
lotai		21	φ2,701,750.00	100 /0		Ψ0.00		V	ψυ.υυ		
31400KRN8	INDYMAC BANK, FSB	14	\$2,029,428.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Drivin, 1 0D	14	\$2,029,428.41	100%	0	\$0.00		0	\$0.00		0
					Ц						
31400KRP3	INDYMAC BANK, FSB	86	\$12,830,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,830,064.00	100%	0	\$0.00		0	\$0.00		0
31400KRQ1	INDYMAC BANK, FSB	5	\$918,662.70	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$960,486.41	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,879,149.11	100%	0	\$0.00		0	\$0.00		0
31400KRR9	INDYMAC BANK, FSB	10	\$1,523,477.75	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$317,488.56	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,840,966.31	100%	0	\$0.00		0	\$0.00		0

	INDYMAC						
31400KRT5	BANK, FSB	14	\$981,270.00	69.68% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$427,000.00	30.32% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,408,270.00	100% 0	\$0.00	0 \$0.00	0
31400KRU2	INDYMAC BANK, FSB	20	\$1,924,460.00	56.56% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,478,239.03	43.44% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,402,699.03	100% 0	\$0.00	0 \$0.00	0
31400LA20	USAA FEDERAL SAVINGS BANK	43	\$7,274,038.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$7,274,038.73	100% 0	\$0.00	0 \$0.00	0
31400LA38	USAA FEDERAL SAVINGS BANK	55	\$10,194,381.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	571 (11 (55 = 1 - 1 - 1)	55	\$10,194,381.29	100% 0	\$0.00	0 \$0.00	0
1 0 0 0 0			Ψ=====================================	200.00	4	7 7 7 7 7	
21.4007.4.46	USAA FEDERAL	20	¢1 020 140 72	1000/ 0	#0.00	N. 4. 0. 0.0.00	NAO
31400LA46	SAVINGS BANK	29	\$1,920,140.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,920,140.73	100% 0	\$0.00	0 \$0.00	0
31400LA53	USAA FEDERAL	10	\$1,725,593.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK				·		
Total		10	\$1,725,593.12	100% 0	\$0.00	0 \$0.00	0
			<u> </u>	$\longrightarrow \coprod$			$-\!$
31400LA79	USAA FEDERAL SAVINGS BANK	9	\$1,269,010.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,269,010.00	100% 0	\$0.00	0 \$0.00	0
31400LA87	USAA FEDERAL SAVINGS BANK	14	\$2,292,736.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	011(11(00 211111	14	\$2,292,736.58	100% 0	\$0.00	0 \$0.00	0
1000		-			4	7 7 7 7 7 7	
24 4007 4 05	USAA FEDERAL	1.4	Φ1 0.CZ 251 ZO	1000 0	\$0.00	NT 4 0 00 00	3740
31400LA95	SAVINGS BANK	14	\$1,867,351.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,867,351.79	100% 0	\$0.00	0 \$0.00	0
31400LAA2	USAA FEDERAL	13	\$2,886,029.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK						
Total		13	\$2,886,029.22	100% 0	\$0.00	0 \$0.00	0
 	USAA FEDERAL						
31400LAB0	SAVINGS BANK	32	\$4,324,852.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,324,852.13	100% 0	\$0.00	0 \$0.00	0
31400LAC8		20	\$4,736,534.79	100% 0	\$0.00	NA 0 \$0.00	NA 0

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	SAVINGS BANK									Щ
Total		20	\$4,736,534.79	100%	0	\$0.00	(\$0.00		0
31400LAD6	USAA FEDERAL SAVINGS BANK	28	\$5,041,293.09	100%	0	\$0.00	NA (\$0.00	NA	0
Total		28	\$5,041,293.09	100%	0	\$0.00	(\$0.00		0
31400LAE4	USAA FEDERAL SAVINGS BANK	22	\$3,914,571.86	100%	0	\$0.00	NA	\$0.00	NA	0
Total		22	\$3,914,571.86	100%	0	\$0.00	(\$0.00		0
31400LAF1	USAA FEDERAL SAVINGS BANK	23	\$2,475,924.51	100%	0	\$0.00	NA	\$0.00	NA	0
Total		23	\$2,475,924.51	100%	0	\$0.00	(\$0.00		0
31400LAG9	USAA FEDERAL SAVINGS BANK	42	\$4,521,274.09	100%	0	\$0.00	NA	\$0.00	NA	0
Total		42	\$4,521,274.09	100%	0	\$0.00	(\$0.00		0
31400LAH7	USAA FEDERAL SAVINGS BANK	17	\$2,297,461.35	100%	0	\$0.00	NA	\$0.00	NA	0
Total		17	\$2,297,461.35	100%	0	\$0.00	(\$0.00		0
31400LAJ3	USAA FEDERAL SAVINGS BANK	14	\$1,793,526.87	100%	0	\$0.00	NA	\$0.00	NA	0
Total		14	\$1,793,526.87	100%	0	\$0.00	(\$0.00		0
31400LAK0	USAA FEDERAL SAVINGS BANK	16	\$2,635,968.18	100%	0	\$0.00	NA	\$0.00		
Total		16	\$2,635,968.18	100%	0	\$0.00	(\$0.00		0
31400LAL8	USAA FEDERAL SAVINGS BANK	19	\$1,282,018.37	100%	0	\$0.00	NA	\$0.00	NA	0
Total		19	\$1,282,018.37	100%	0	\$0.00	(\$0.00		0
31400LAM6	USAA FEDERAL SAVINGS BANK	40	\$2,464,598.20	100%	0	\$0.00	NA	\$0.00	NA	0
Total		40	\$2,464,598.20	100%	0	\$0.00	(\$0.00		0
31400LAN4	USAA FEDERAL SAVINGS BANK	22	\$3,114,694.21	100%	0	\$0.00	NA	\$0.00	NA	0
Total		22	\$3,114,694.21	100%	0	\$0.00	(\$0.00		0
31400LAP9	USAA FEDERAL SAVINGS BANK	22	\$2,825,593.34	100%	0	\$0.00	NA	\$0.00	NA	0
Total		22	\$2,825,593.34	100%	0	\$0.00	(\$0.00		0

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31400LAQ7	USAA FEDERAL SAVINGS BANK	19	\$4,916,416.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,916,416.15	100%	0	\$0.00		0	\$0.00		0
											Ш
31400LAR5	USAA FEDERAL SAVINGS BANK	26	\$5,793,605.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	SAVINOS DANK	26	\$5,793,605.71	100%	U	\$0.00		n	\$0.00		0
Total		20	φ3,773,003.71	100 /6	U	Ψ0.00		v	ψ 0.00		
31400LAS3	USAA FEDERAL	30	\$4,979,645.12	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
	SAVINGS BANK				Щ						Ш
Total		30	\$4,979,645.12	100%	U	\$0.00		U	\$0.00		0
	USAA FEDERAL				H						H
31400LAT1	SAVINGS BANK	23	\$2,321,316.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,321,316.78	100%	0	\$0.00		0	\$0.00		0
31400LAU8	USAA FEDERAL SAVINGS BANK	19	\$3,056,927.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	SAVINGS BANK	19	\$3,056,927.61	100%	0	\$0.00		0	\$0.00		0
			4-9			7			7 0 0 0		
31400LAV6	USAA FEDERAL	7	\$1,034,374.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK				Щ						ш
Total		7	\$1,034,374.56	100%	0	\$0.00		O	\$0.00		0
	USAA FEDERAL	+			H						H
31400LAW4	SAVINGS BANK	19	\$3,315,480.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,315,480.27	100%	0	\$0.00		0	\$0.00		0
31400LAX2	USAA FEDERAL	31	\$3,740,352.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	SAVINGS BANK	31	\$3,740,352.51	100%	<u> </u>	\$0.00			\$0.00		0
1 Otal		31	\$3,740,332.31	100 %	U	φυ.υυ		v	φυ.υυ		V
21.4001.4370	USAA FEDERAL	10	¢1 150 200 00	1000		¢0.00	NTA	^	ΦΩ ΩΩ	NTA	
31400LAY0	SAVINGS BANK	10	\$1,159,298.99	100%	Ш	\$0.00			\$0.00		Ш
Total		10	\$1,159,298.99	100%	0	\$0.00		0	\$0.00		0
	USAA FEDERAL				H						H
31400LAZ7	SAVINGS BANK	12	\$2,071,482.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,071,482.17	100%	0	\$0.00		0	\$0.00		0
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31400LBA1	USAA FEDERAL	21	\$5,267,272.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK				Щ	·					Ш
Total		21	\$5,267,272.62	100%	U	\$0.00		V	\$0.00		0
21.1007.77.2	USAA FEDERAL		.			ر در مره			.		
31400LBB9	SAVINGS BANK	22	\$4,510,390.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		22	\$4,510,390.75	100% 0	\$0.00	(\$0.00		0
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31400LBC7	USAA FEDERAL SAVINGS BANK	31	\$5,000,484.72	100% 0	\$0.00	NA	\$0.00	NA	0
Total		31	\$5,000,484.72	100% 0	\$0.00	(\$0.00		0
31400LBD5	USAA FEDERAL SAVINGS BANK	41	\$6,992,221.79	100% 0	\$0.00	NA	\$0.00	NA	0
Total		41	\$6,992,221.79	100% 0	\$0.00	(\$0.00		0
31400LBE3	USAA FEDERAL SAVINGS BANK	21	\$2,258,021.26	100% 0	\$0.00	NA (\$0.00	NA	0
Total		21	\$2,258,021.26	100% 0	\$0.00	(\$0.00		0
31400LBF0	USAA FEDERAL SAVINGS BANK	33	\$3,518,464.45	100% 0	\$0.00	NA	\$0.00	NA	0
Total		33	\$3,518,464.45	100% 0	\$0.00	(\$0.00		0
31400LBH6	USAA FEDERAL SAVINGS BANK	12	\$1,535,662.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		12	\$1,535,662.00	100% 0	\$0.00	(\$0.00		0
31400LBK9	USAA FEDERAL SAVINGS BANK	34	\$2,067,434.02	100% 0	\$0.00	NA	\$0.00	NA	0
Total		34	\$2,067,434.02	100% 0	\$0.00	(\$0.00		0
31400LBL7	USAA FEDERAL SAVINGS BANK	24	\$5,030,659.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		24	\$5,030,659.00	100% 0	\$0.00	(\$0.00		0
31400LBN3	USAA FEDERAL SAVINGS BANK	34	\$5,012,190.35	100% 0	\$0.00	NA	\$0.00	NA	0
Total		34	\$5,012,190.35	100% 0	\$0.00	(\$0.00		0
31400LBQ6	USAA FEDERAL SAVINGS BANK	24	\$3,179,248.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		24	\$3,179,248.00	100% 0	\$0.00	(\$0.00		0
31400LBR4	USAA FEDERAL SAVINGS BANK	10	\$1,426,031.44	100% 0	\$0.00	NA	\$0.00	NA	0
Total		10	\$1,426,031.44	100% 0	\$0.00	(\$0.00		0
31400LBS2	USAA FEDERAL SAVINGS BANK	70	\$12,797,625.40	100% 0	\$0.00	NA	\$0.00	NA	0
Total		70	\$12,797,625.40	100% 0	\$0.00		\$0.00		0
31400LBT0		22	\$3,550,642.89	100% 0	\$0.00	NA (\$0.00	NA	0

	USAA FEDERAL										
	SAVINGS BANK										Ш
Total		22	\$3,550,642.89	100%	0	\$0.00		0	\$0.00		0
31400LBU7	USAA FEDERAL SAVINGS BANK	28	\$4,021,385.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	SAVINOS DANK	28	\$4,021,385.41	100%	0	\$0.00		0	\$0.00		0
			. ,			·					
31400LBV5	USAA FEDERAL SAVINGS BANK	98	\$16,037,088.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$16,037,088.15	100%	0	\$0.00		0	\$0.00		0
											Ш
31400N3H1	INDYMAC BANK, FSB	15	\$2,172,527.31	76.32%		\$0.00			\$0.00		0
	Unavailable	4	\$673,989.23	23.68%	0	\$0.00			\$0.00		_
Total		19	\$2,846,516.54	100%	0	\$0.00		0	\$0.00		0
31400N3J7	INDYMAC BANK, FSB	11	\$1,771,271.87	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$810,000.00	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,581,271.87	100%	0	\$0.00		0	\$0.00		0
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31400N3K4	INDYMAC BANK, FSB	17	\$3,706,055.02	55.49%	0	\$0.00			\$0.00		0
	Unavailable	13	\$2,972,449.00	44.51%	1	\$0.00			\$0.00		_
Total		30	\$6,678,504.02	100%	0	\$0.00		0	\$0.00		0
31400N3L2	INDYMAC BANK, FSB	6	\$711,767.47	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,378,805.48	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,090,572.95	100%	0	\$0.00		0	\$0.00		0
31400N3M0	INDYMAC BANK, FSB	28	\$5,077,905.58	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,618,641.54	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68		100%	-	\$0.00		_	\$0.00		0
31400N3N8	INDYMAC BANK, FSB	15	\$2,506,314.02	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,255,098.00	56.5%	0	\$0.00			\$0.00		_
Total		34	\$5,761,412.02	100%	0	\$0.00		0	\$0.00		0
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31400N3P3	INDYMAC BANK, FSB	22	\$2,993,256.83		Ш	\$0.00			\$0.00		
Total		22	\$2,993,256.83	100%	0	\$0.00		0	\$0.00		0
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31400N3Q1	INDYMAC BANK, FSB	23	\$3,928,750.00	60.96%	0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	15	\$2,516,321.86	39.04%	0	\$0.00	NA	0 \$0.00	NA	.0
Total		38	\$6,445,071.86	100%	0	\$0.00		0 \$0.00		0
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31400N3R9	INDYMAC	66	\$10,221,930.08	51.54%	0	\$0.00	NA	0 \$0.00	NA	0
311001(310)	BANK, FSB									ш
•	Unavailable	56				\$0.00		0 \$0.00	NA	1 1
Total		122	\$19,831,104.26	100%	0	\$0.00		0 \$0.00		0
	INDYMAC	\longrightarrow						+ +		${\it H}$
31400N3S7	BANK, FSB	11	\$2,207,573.85	8.83%	0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	114	\$22,803,368.04	91.17%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Ha , alla o L	125		100%		\$0.00		0 \$0.00	* 1* -	0
10001			Ψ20,010,212102	100,0	Ť	ΨΟΤΟ		Ψοτοι		Ħ
24 4002 (25)	INDYMAC		\$1.701.645.76	14.020		20.00	3.T.A	2 22 20	NIA	Ţ
31400N3W8	BANK, FSB	8	\$1,791,645.76	14.93%	0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$10,206,564.20	85.07%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$11,998,209.96	100%	0	\$0.00		0 \$0.00		0
										Ц
31400N3Y4	Unavailable	52				\$0.00		0 \$0.00	NA	-
Total		52	\$11,004,023.12	100%	0	\$0.00		0 \$0.00		0
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31400N3Z1	Unavailable	42	. / /		0	\$0.00		0 \$0.00	NA	1 1
Total		42	\$8,003,141.26	100%	0	\$0.00		0 \$0.00		0
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31400N4A5	Unavailable	71	\$13,040,984.74			\$0.00		0 \$0.00	NA	
Total		71	\$13,040,984.74	100%	0	\$0.00		0 \$0.00		0
		+			 			+ +		4
31400N4B3	INDYMAC	19	\$4,335,581.28	21.65%	0	\$0.00	NA	0 \$0.00	NA	0
	BANK, FSB Unavailable	80				\$0.00		0 \$0.00		Н
Total	Unavanaoic	80 99				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 Otai			\$20,021,070.00	100 /0	U .	Φυ.υυ		U \$0.00		H
31400N4C1	Unavailable	40	\$8,001,654.51	100%	n	\$0.00	NA	0 \$0.00	NA	0
Total	Olluvulluoio	40		100%		\$0.00		0 \$0.00	* 14 =	0
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31400N4D9	Unavailable	44	\$9,027,025.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	9 1111 1 1111 1	44		100%		\$0.00		0 \$0.00		0
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21.400NIAE7	INDYMAC		Ф421 000 00	5 200		Φ0.00	NI A	00000	NIA	
31400N4E7	BANK, FSB	2	\$431,000.00	5.38%	U	\$0.00	NA	0 \$0.00	NA	U
	Unavailable	34	\$7,581,313.00	94.62%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$8,012,313.00	100%	0	\$0.00		0 \$0.00		0
								\perp		Ц
31400N4G2		57	\$9,207,334.60	100%		\$0.00	NT A	0 \$0.00	NA	

	INDYMAC			1							
Total	BANK, FSB	57	\$9,207,334.60	100%	n	\$0.00		n	\$0.00		0
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31400N4K3	INDYMAC BANK, FSB	28	\$5,335,825.00	49.58%	0	\$0.00		4	\$0.00	NA	0
	Unavailable	32				\$0.00		_	\$0.00	NA	0
Total		60	\$10,762,702.10	100%	0	\$0.00		0	\$0.00		0
31400N4L1	INDYMAC BANK, FSB	9	\$1,597,550.00	21.41%	0	\$0.00		4	\$0.00	NA	0
	Unavailable	32	\$5,864,386.73	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,461,936.73	100%	0	\$0.00		0	\$0.00		0
31400N4N7	INDYMAC BANK, FSB	30	\$3,814,263.00	35.68%	0	\$0.00			\$0.00	NA	0
	Unavailable	47	\$6,875,245.76	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,689,508.76	100%	0	\$0.00		0	\$0.00		0
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31400N4P2	INDYMAC BANK, FSB	3	·		Ш	\$0.00			\$0.00	NA	ш
	Unavailable	5	· · · · ·		$\boldsymbol{ au}$	\$0.00		-	\$0.00	NA	
Total		8	\$1,131,539.30	100%	0	\$0.00		0	\$0.00		0
31400N4Q0	INDYMAC BANK, FSB	19	\$3,909,319.00	22.85%	0	\$0.00		4	\$0.00	NA	0
	Unavailable	58	\$13,197,574.88	77.15%	0	\$0.00		-	\$0.00	NA	0
Total		77	\$17,106,893.88	100%	0	\$0.00		0	\$0.00		0
31400N4R8	INDYMAC BANK, FSB	50	\$10,124,837.58	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$21,757,096.27	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$31,881,933.85	100%	0	\$0.00		0	\$0.00		0
31400P2M6	IRWIN MORTGAGE CORPORATION	20			Ш	\$0.00			\$0.00	NA	Ш
	Unavailable	53			$\boldsymbol{ au}$	\$0.00		-	\$0.00	NA	_
Total		73	\$12,001,871.93	100%	0	\$0.00		0	\$0.00		0
31400Р3Н6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$979,590.00	100%	0	\$0.00			\$0.00	NA	
Total		6	\$979,590.00	100%	0	\$0.00		0	\$0.00		0
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31400P3J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$640,376.59	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$62,200.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onuvanuore	6	\$702,576.59	100%	_		111.	-	\$0.00		0
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31400P3K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,700,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,700,950.00	100%	0	\$0.00		0	\$0.00		0
31400PDB8	RATE ONE HOME LOANS INC.	14	. ,				NA		\$0.00		Ш
Total		14	\$1,985,600.00	100%	0	\$0.00		0	\$0.00		0
31400PDD4	RATE ONE HOME LOANS INC.	14	. , ,						\$0.00		
Total		14	\$1,981,031.00	100%	0	\$0.00		0	\$0.00		0
31400PDE2	RATE ONE HOME LOANS INC.	13	. , ,						\$0.00		
Total		13	\$1,489,500.00	100%	0	\$0.00		0	\$0.00		0
31400PDF9	RATE ONE HOME LOANS INC.	8							\$0.00		
Total		8	\$998,000.00	100%	0	\$0.00		0	\$0.00		0
31400PDG7	RATE ONE HOME LOANS INC.	11	\$1,482,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,482,450.00	100%	0	\$0.00		0	\$0.00		0
31400PFD2	FIRST HORIZON HOME LOAN CORPORATION	182	\$37,684,072.03	94.85%	0	\$0.00			\$0.00		
	Unavailable	11	\$2,047,900.00		-			-	\$0.00	NA	1 1
Total		193	\$39,731,972.03	100%	0	\$0.00		0	\$0.00		0
31400Q3H4	FIRST HORIZON HOME LOAN	167	\$32,554,501.51	80.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION	, !		 						
	Unavailable	44	\$7,865,550.66	19.46%	0	\$0.00	NA	0 \$0.00	NA	0
Total		211	1	1	0	\$0.00		0 \$0.00		0
31400Q3J0	FIRST HORIZON HOME LOAN CORPORATION	157	\$26,588,080.19	71.4%	0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$10,650,303.19	28.6%	0	\$0.00		0 \$0.00	NA	0
Total		215	\$37,238,383.38	100%	0	\$0.00		0 \$0.00		0
31400Q3K7	FIRST HORIZON HOME LOAN CORPORATION	294	\$30,682,810.08	75.21%	0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$10,115,324.97	24.79%	0	\$0.00	NA	0 \$0.00	NA	0
Total		392	\$40,798,135.05	100%	0	\$0.00	(0 \$0.00		0
31400Q3L5	FIRST HORIZON HOME LOAN CORPORATION	158	\$32,829,747.01	80.26%	0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$8,073,898.44	19.74%	0	\$0.00	NA	0 \$0.00	NA	0
Total		198	\$40,903,645.45	100%	0	\$0.00		0 \$0.00		0
31400Q3M3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22				\$0.00		0 \$0.00	NA NA	Ц
Total	O Hu , uizuez	35		1		\$0.00		0 \$0.00		0
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31400Q3N1	FIRST HORIZON HOME LOAN CORPORATION	13	\$724,413.74	56.02%	0	\$0.00		0 \$0.00	NA	0
	Unavailable	9	\$568,723.42	43.98%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,293,137.16	100%	0	\$0.00	(0 \$0.00		0
31400Q3P6	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,711,399.35	83.63%	0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3				\$0.00		0 \$0.00	NA	0
Total		19	\$2,046,403.45	100%	0	\$0.00		0 \$0.00		0
31400Q3Q4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,842,474.01	78.41%	0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$507,245.85	21.59%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,349,719.86	100%	0	\$0.00		0 \$0.00		0
31400Q3R2		118	\$20,941,024.94	49.19%	0	\$0.00	NA	0 \$0.00	NA	0

	FIRST HORIZON HOME LOAN											
	CORPORATION Unavailable	104	\$21,629,258.82	50.81%		\$0.00	NΛ	0	\$0.00	NA	+	+
Tatal	Unavanable	222	1	1	_	1			\$0.00 \$0.00		0	_
Total		<u> </u>	\$42,570,283.76	100%	۲	\$0.00		U	\$0.00		10	+
31400Q3S0	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,230.91	61.78%	0	\$0.00	NA	0	\$0.00	NA	, ()
	Unavailable	25	\$1,283,462.85	38.22%	0	\$0.00	NA	0	\$0.00	NA	7 ()
Total		61	\$3,357,693.76	1	T	1		-	\$0.00		0	_
31400Q3T8	FIRST HORIZON HOME LOAN CORPORATION	27			Ш				\$0.00			
	Unavailable	8	\$759,070.00	22.27%	0	\$0.00		_	\$0.00		. (0)
Total		35	\$3,409,090.28	100%	0	\$0.00		0	\$0.00	-	0	1
31400Q3U5	FIRST HORIZON HOME LOAN CORPORATION	5	·		Ш	·			\$0.00			
	Unavailable	11	\$1,245,938.87	56.98%	0	\$0.00	NA	0	\$0.00	NA	. (0)
Total		16	\$2,186,641.68	100%	0	\$0.00		0	\$0.00	-	0	1
31400QB44	LEHMAN BROTHERS HOLDINGS, INC.	17	. , ,		Ш	·			\$0.00			
Total		17	\$2,713,191.52	100%	0	\$0.00		0	\$0.00		0	丰
31400QB51	LEHMAN BROTHERS HOLDINGS, INC.	21			Ш	\$92,469.13			\$0.00			
Total		21	\$3,416,515.98	100%	1	\$92,469.13		0	\$0.00		1	1 :
31400QB69	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,466,276.29	100%	0	\$0.00	NA	0	\$0.00			
Total		12	\$1,466,276.29	100%	0	\$0.00		0	\$0.00	<u> </u>	0	1
31400QB77	LEHMAN BROTHERS HOLDINGS, INC.	16	. , ,		Ц				\$0.00			
Total		16	\$1,751,627.73	100%	0	\$0.00		0	\$0.00	·	0	4
31400QB85	LEHMAN BROTHERS HOLDINGS, INC.	7	\$567,379.61	100%	0	\$0.00	NA	0	\$0.00	NA	. ()

Total	i	7	\$567,379.61	100%	0	\$0.00		0	\$0.00		0)
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31400QB93	LEHMAN BROTHERS HOLDINGS, INC.	14	\$761,283.44						\$0.00	NA	0	
Total		14	\$761,283.44	100%	0	\$0.00		0	\$0.00		0	1
31400QCB7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$417,920.19			·			\$0.00			
Total		2	\$417,920.19	100%	0	\$0.00		0	\$0.00		0	1
31400QCC5	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,361,680.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total		26	\$4,361,680.25	100%	0	\$0.00		0	\$0.00		0	Į
		$ar{ar{}}$			Ļ			L			L	Ļ
31400QCD3	LEHMAN BROTHERS HOLDINGS, INC.	161	\$27,214,635.01	100%					\$0.00			
Total		161	\$27,214,635.01	100%	0	\$0.00		0	\$0.00		0	Ļ
31400QCE1	LEHMAN BROTHERS HOLDINGS, INC.	219	. , ,			\$163,285.82			\$0.00			
Total		219	\$34,635,630.25	100%	1	\$163,285.82		0	\$0.00		1	\$
31400QCF8	LEHMAN BROTHERS HOLDINGS, INC.	103		100%		·			\$0.00			
Total		103	\$17,838,939.02	100%	0	\$0.00		0	\$0.00		0	1
31400QCG6	LEHMAN BROTHERS HOLDINGS, INC.	133	,			,			\$0.00	NA		
Total		133	\$18,004,240.78	100%	1	\$77,930.76		0	\$0.00		1	L
31400QCH4	LEHMAN BROTHERS HOLDINGS, INC.	54	. ,						\$0.00			
Total	 	54	\$6,340,022.98	100%	0	\$0.00		0	\$0.00	1	0	Ή
31400QCJ0	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,556,469.74			·			\$0.00			
Total		31	\$3,556,469.74	100%	0	\$0.00		0	\$0.00	1	0	Ł
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31400QGH0	INDEPENDENT BANK CORPORATION	97	\$10,089,234.20	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		97	\$10,089,234.20	100%	0	\$0.00		0 \$0.00		0
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31400QGJ6	INDEPENDENT BANK CORPORATION	43	\$4,381,097.18	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		43	\$4,381,097.18	100%	0	\$0.00		0 \$0.00		0
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31400QGK3	INDEPENDENT BANK CORPORATION	54		100%	0	\$0.00		0 \$0.00	NA	
Total		54	\$4,058,761.94	100%	0	\$0.00	(0 \$0.00		0
31400QGL1	INDEPENDENT BANK CORPORATION	63		100%		\$0.00		0 \$0.00	NA	Ш
Total		63	\$5,489,598.09	100%	0	\$0.00	(0 \$0.00		0
31400QGM9 Total	INDEPENDENT BANK CORPORATION	22 22		100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
		1			T					П
31400QGN7	INDEPENDENT BANK CORPORATION	22		100%		\$0.00		0 \$0.00	NA	Ш
Total		22	\$1,758,361.66	100%	0	\$0.00	(0 \$0.00		0
31400QGP2	INDEPENDENT BANK CORPORATION	17		100%		\$0.00		0 \$0.00		Ш
Total		17	\$1,732,837.21	100%	0	\$0.00		0 \$0.00		0
31400QGQ0	INDEPENDENT BANK CORPORATION	29	\$2,913,043.11	100%		\$0.00		0 \$0.00		Ш
Total		29	\$2,913,043.11	100%	0	\$0.00		0 \$0.00		0
										Ш
31400QGR8	INDEPENDENT BANK CORPORATION	37	\$3,738,600.00	100%		\$0.00		0 \$0.00		Ш
Total		37	\$3,738,600.00	100%	0	\$0.00		0 \$0.00		0
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31400QGS6	INDEPENDENT BANK	36	\$2,839,017.54	100%	0	\$0.00	NA	0 \$0.00	NA	0

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Total		36	\$2,839,017.54	100%	0	\$0.00		0	\$0.00		0
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31400RF30	Unavailable		\$118,915,465.08		-	\$0.00		_	\$0.00	NA	-
Total		689	\$118,915,465.08	100%	0	\$0.00		0	\$0.00		0
31400RF48	Unavailable	1,212	2 \$241,169,206.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$241,169,206.07	100%		\$0.00		_	\$0.00		0
		'		- <u> </u>	4			Ц	-		\prod
31400RF55	Unavailable		\$233,534,512.40		-	\$0.00			\$0.00	NA	
Total		1,039	\$233,534,512.40	100%	0	\$0.00		0	\$0.00		0
31400RKB6	WASHINGTON MUTUAL BANK, FA	536	\$91,701,476.89	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$43,267,681.45	32.06%	0	\$0.00		-	\$0.00	NA	0
Total		748	\$134,969,158.34	100%	0	\$0.00	/	0	\$0.00		0
31400RKC4	WASHINGTON MUTUAL BANK, FA	60	\$10,544,695.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,544,695.83	100%	0	\$0.00		0	\$0.00		0
<u> </u>		 '	 	<u></u> !	4			Н	\leftarrow	!	4
31400RKD2	WASHINGTON MUTUAL BANK, FA	126	\$16,516,362.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,516,362.59	100%	0	\$0.00		0	\$0.00		0
<u> </u>		↓ ′	<u> </u>	<u> </u>	Ц.			Ц	\leftarrow		4
31400RKE0	WASHINGTON MUTUAL BANK, FA	228	\$ \$39,670,576.77	100%	0	\$0.00			\$0.00	NA	
Total		228	\$39,670,576.77	100%	0	\$0.00		0	\$0.00		0
		<u> </u>	<u> </u>	!	4			Ц	$\overline{+}$!	4
31400RRK9	FIRST FINANCIAL CARIBBEAN CORPORATION	11				\$0.00			\$0.00	NA	
Total		11	\$1,270,831.55	100%	0	\$0.00		0	\$0.00	!	0
<u> </u>	<u>'</u>	 '	 	!	#			H		!	#
31400RRM5	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,620.81			\$0.00			\$0.00	NA	
Total		39	\$5,210,620.81	100%	0	\$0.00		0	\$0.00	!	0
31400RRN3	FIRST FINANCIAL	45	\$6,134,170.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

	CARIBBEAN CORPORATION										
Total		45	\$6,134,170.60	100%	0	\$0.00		0	\$0.00		0
31400RRS2	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,075,554.61	100%	0	\$0.00	NA!	0	\$0.00	NA	0
Total		11	\$1,075,554.61	100%	0	\$0.00		0	\$0.00		0
31400RRT0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,306,539.77	100%	0	\$0.00			\$0.00		Ш
Total		10	\$1,306,539.77	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31400RRU7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,215,891.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,215,891.49	100%	0	\$0.00		0	\$0.00		0
31400RTD3	INDEPENDENT BANK CORPORATION	60	\$5,816,030.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,816,030.09	100%	0	\$0.00		0	\$0.00		0
31400RTE1	INDEPENDENT BANK CORPORATION	98		100%	Ш	\$0.00			\$0.00		Ш
Total		98	\$11,570,389.20	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31400RTF8	INDEPENDENT BANK CORPORATION	22		100%	Ц	\$0.00			\$0.00		Ш
Total		22	\$2,647,350.65	100%	0	\$0.00		0	\$0.00	 '	0
31400RTG6	INDEPENDENT BANK CORPORATION	24		100%	Ш	\$0.00			\$0.00		
Total		24	\$3,020,087.85	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31400RTH4	INDEPENDENT BANK CORPORATION	14	. , ,	100%	Ш	\$0.00			\$0.00		
Total		14	\$1,330,450.00	100%	0	\$0.00		0	\$0.00	 	0
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	INDEPENDENT	Ī l	, <u> </u>	<u> </u>	$[\]$	_	_		Ţ	
31400RTJ0	BANK	28	\$2,979,700.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
	CORPORATION			, <u></u>						
Total		28	\$2,979,700.00	100%	0	\$0.00		0 \$0.0	0	0
					П	·		1		Π
	INDEPENDENT	\Box	,		什			†	†	$\dagger \dagger$
31400RTK7	BANK	24	\$2,432,417.73	100%	O	\$0.00	NΔ	0 \$0.0	0 NA	0
31400K1K/	CORPORATION	27	ΨΔ,τυΔ,τι / . / υ	100 /		Ψ0.00	1471	υψυ.υ	J 1323	
Tatal	CORFORATION	24	\$2.422.417.72	1000		\$0.00	\rightarrow	0 \$0.0		0
Total		24	\$2,432,417.73	100%	4	\$0.00		ሀ ቅህ.ህ	<u>J</u>	+
	77 77 77 77 77 77 77 77 77 77 77 77 77	\longrightarrow	,		+		\longrightarrow	-	+	+
5 1 100 P. F.	INDEPENDENT	1.2	\$1 400 0 2 0 60	1000		* 0.00		2 22 0		
31400RTL5	BANK	13	\$1,400,928.63	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0
 	CORPORATION	\square		,	+		\longrightarrow	1	 	#
Total		13	\$1,400,928.63	100%	0	\$0.00		0 \$0.0	<u>d</u>	0
		ш			Щ					Ц
	INDEPENDENT	1 1	,	,						
31400RTM3	BANK	11	\$1,499,750.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
	CORPORATION			<u> </u>						Ш
Total		11	\$1,499,750.00	100%	0	\$0.00		0 \$0.0	0	0
					П					\prod
	INDEPENDENT				丌				†	\dagger
31400RTN1	BANK	23	\$2,587,550.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0
	CORPORATION	-	Ψ2,507,550.00	100,7	Ŭ	Ψ0.00	1111	95.5	1	
Total	COIN OINTION	23	\$2,587,550.00	100%		\$0.00	\rightarrow	0 \$0.0	<u> </u>	0
1 Otai		45	<u>Φ</u> 2,307,330.00	100 /6	\vdash	φυ.υυ		υ φυ.υ	/	+
	OF INTERDITION	\longrightarrow	,	,	+		\rightarrow	+	+	+
21.40002004	SUNTRUST	40	Φ5 CO1 201 02	62.700		фо оо	STA	2 40 0) NIA	
31400S3F4	MORTGAGE	49	\$5,691,391.83	63.78%	O	\$0.00	NA	0 \$0.0	0 NA	U
 	INC.				4			+	1	#
	Unavailable	26				\$0.00		0 \$0.0		
Total		75	\$8,923,615.29	100%	0	\$0.00		0 \$0.0	<u>d</u>	0
				<u> </u>	Ш					Ц
	SUNTRUST				Π					\prod
31400S3G2	MORTGAGE	37	\$3,211,591.11	37%	0	\$0.00	NA	0 \$0.0	0 NA	0
ı	INC.	1	,	, ,						
	Unavailable	61	\$5,467,864.06	63%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		98				\$0.00		0 \$0.0		0
10001			Ψο,οτο, ισσισι	100/0	旹	Ψοτο		Ψυισ	†	Ħ
2140002110	Unavailabla	97	¢0.452.246.49	100%		\$0.00	NIA	0 \$0.0	NIA	$\frac{1}{1}$
31400S3H0	Unavailable									10
Total		97	\$9,453,346.48	100%	V-	\$0.00		0 \$0.0	<u>J</u>	U
		\longrightarrow		,)	+		\longrightarrow	 	 	#
	SUNTRUST	(J	, ,	,						
31400S3J6	MORTGAGE	3	\$247,470.81	1.96%	0	\$0.00	NA	0 \$0.0	0 NA	. 0
	INC.	igspace	,	!	4		\longrightarrow		 	4
	Unavailable	98	\$12,374,893.81	98.04%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		101	\$12,622,364.62	100%	0	\$0.00	/	0 \$0.0	ð0	0
					Π				T	\prod
·										
31400S3K3		35	\$3,100,225.70	36.09%	0	\$0.00	NA	0 \$0.0	0 NA	0

	SUNTRUST MORTGAGE INC.										
	Unavailable	65	\$5,489,301.65	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$8,589,527.35	100%	0	\$0.00		0	\$0.00		0
31400S3L1	SUNTRUST MORTGAGE INC.	30	\$2,606,127.81	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$5,925,302.12	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$8,531,429.93	100%	0	\$0.00		0	\$0.00		0
31400S3M9	SUNTRUST MORTGAGE INC.	59	\$8,450,917.64	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,152,312.60	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,603,230.24	100%	0	\$0.00		0	\$0.00		0
31400S3N7	SUNTRUST MORTGAGE	38	\$4,652,897.63	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INC. Unavailable	18	\$2,075,375.91	30.85%	0	\$0.00	NA	0	\$0.00	NA	0