

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 21 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Asse Repu Repl		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)
31413T2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$19,741,561.09	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,511,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3A8		Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,041,215.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3B6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,642,026.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,465,199.46	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,810,199.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3F7		Unavailable	16	\$3,796,241.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,796,241.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,811,158.59	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,397,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3J9		Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,985,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413T3K6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	54	\$10,818,749.00	97.45%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,101,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413T3L4	Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,340,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413T3P5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	119	\$26,586,496.12	95.67%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$27,789,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413T3R1	Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,964,402.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413T3S9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,704,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413T3T7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	47	\$6,167,724.64	85.78%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,189,964.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413T3U4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$2,422,010.84	93.93%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,578,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413T3W0	Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,989,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413T3X8	FLAGSTAR CAPITAL MARKETS	2	\$434,400.00	7.55%	0	\$0.00	NA	\$0.00	NA	0

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		CORPORATION											
		Unavailable	21	\$5,320,605.19	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,755,005.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T3Y6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$588,500.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,154,628.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T3Z3		Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$11,143,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T4B5		Unavailable	29	\$6,468,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,468,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T4C3		Unavailable	32	\$4,140,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,140,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T4D1		Unavailable	20	\$1,896,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,896,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T4E9		Unavailable	26	\$6,110,900.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,110,900.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T4F6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,815,065.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	300	\$75,625,119.81	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>319</b>	<b>\$80,440,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T4G4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,416,370.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	75	\$19,670,845.76	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$22,087,215.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T4H2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$700,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	60	\$13,228,281.79	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$13,928,281.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413T4J8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,115,025.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$26,247,791.87	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$29,362,816.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4V1	Unavailable	49	\$3,071,448.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,071,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4W9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$20,369,485.43	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,756,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TB35	UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,496,535.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDS8	INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,163,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDT6	INDEPENDENT BANK CORPORATION	10	\$1,350,763.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,350,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDU3	INDEPENDENT BANK CORPORATION	17	\$3,233,709.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,233,709.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDW9	INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,674,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDX7	INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,095,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TF23	Unavailable	7	\$1,851,831.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,851,831.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF31	Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,699,037.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF56	Unavailable	28	\$7,122,679.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,122,679.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF64	Unavailable	71	\$17,653,616.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,653,616.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF72	Unavailable	73	\$15,229,252.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,229,252.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF80	Unavailable	183	\$39,397,927.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$39,397,927.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF98	Unavailable	22	\$3,568,911.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,568,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFV9	Unavailable	76	\$16,243,237.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,243,237.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFW7	Unavailable	224	\$50,319,376.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$50,319,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFX5	Unavailable	729	\$151,949,995.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>729</b>	<b>\$151,949,995.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFY3	Unavailable	78	\$16,041,878.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,041,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFZ0	Unavailable	80	\$13,855,347.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,855,347.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGA4	Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,787,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGB2	Unavailable	10	\$2,042,054.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,042,054.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGC0	Unavailable	8	\$1,311,702.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,311,702.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TGE6		Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,412,643.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGF3		Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,333,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGG1		Unavailable	12	\$2,135,219.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,135,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ29		SUNTRUST MORTGAGE INC.	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,875,985.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ37		SUNTRUST MORTGAGE INC.	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$14,473,515.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ45		SUNTRUST MORTGAGE INC.	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$11,837,688.11	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$16,706,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ52		SUNTRUST MORTGAGE INC.	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$13,454,930.47	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$16,825,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ60		SUNTRUST MORTGAGE INC.	31	\$3,711,716.68	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$8,822,674.25	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,534,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ78		SUNTRUST MORTGAGE INC.	35	\$4,842,106.24	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$19,493,784.96	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,335,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ86		SUNTRUST MORTGAGE	9	\$461,315.89	5.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.										
		Unavailable	147	\$8,557,065.92	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$9,018,381.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ94		Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,557,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJC7		SUNTRUST MORTGAGE INC.	91	\$14,870,532.24	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$31,112,352.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJD5		SUNTRUST MORTGAGE INC.	19	\$4,628,592.74	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$25,704,782.07	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$30,333,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJE3		SUNTRUST MORTGAGE INC.	26	\$4,227,153.45	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$16,285,045.25	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,512,198.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJF0		SUNTRUST MORTGAGE INC.	80	\$23,744,151.94	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$52,312,095.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJG8		SUNTRUST MORTGAGE INC.	115	\$27,817,936.44	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$51,322,796.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJH6		SUNTRUST MORTGAGE INC.	96	\$25,049,360.33	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$30,551,533.39	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$55,600,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJJ2		SUNTRUST MORTGAGE INC.	80	\$20,096,204.89	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$32,388,477.57	61.71%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>216</b>	<b>\$52,484,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJK9		SUNTRUST MORTGAGE INC.	54	\$13,114,781.28	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$38,759,897.31	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$51,874,678.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJL7		SUNTRUST MORTGAGE INC.	32	\$8,317,793.21	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$32,631,550.79	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$40,949,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJM5		SUNTRUST MORTGAGE INC.	26	\$6,221,552.69	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$46,840,046.79	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$53,061,599.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJN3		SUNTRUST MORTGAGE INC.	162	\$35,170,994.97	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$19,898,531.18	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$55,069,526.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJP8		SUNTRUST MORTGAGE INC.	1,108	\$263,869,317.82	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	799	\$206,193,483.37	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,907</b>	<b>\$470,062,801.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJQ6		SUNTRUST MORTGAGE INC.	94	\$6,078,284.63	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$9,476,386.11	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$15,554,670.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJR4		SUNTRUST MORTGAGE INC.	95	\$9,382,671.51	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$14,835,814.25	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$24,218,485.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJS2		SUNTRUST MORTGAGE INC.	68	\$8,001,644.52	38.12%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	109	\$12,988,207.03	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$20,989,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJT0		SUNTRUST MORTGAGE INC.	133	\$18,418,259.49	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$32,122,720.70	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$50,540,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJU7		SUNTRUST MORTGAGE INC.	117	\$19,009,148.38	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$33,128,044.99	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$52,137,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJV5		SUNTRUST MORTGAGE INC.	162	\$42,156,480.73	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$43,988,690.03	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$86,145,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJW3		SUNTRUST MORTGAGE INC.	398	\$105,402,457.42	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	988	\$272,175,922.53	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,386</b>	<b>\$377,578,379.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJX1		SUNTRUST MORTGAGE INC.	6	\$1,539,878.22	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$22,504,502.94	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$24,044,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJY9		SUNTRUST MORTGAGE INC.	4	\$1,012,296.77	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,628,266.46	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,640,563.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJZ6		SUNTRUST MORTGAGE INC.	8	\$2,134,930.94	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$13,519,657.15	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,654,588.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKA9		SUNTRUST MORTGAGE	16	\$3,620,395.22	25.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.										
		Unavailable	39	\$10,841,400.00	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,461,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKB7		Unavailable	39	\$10,425,987.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,425,987.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKC5		Unavailable	10	\$2,558,529.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,558,529.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKD3		SUNTRUST MORTGAGE INC.	23	\$5,442,649.72	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,180,271.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,622,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKE1		SUNTRUST MORTGAGE INC.	137	\$27,884,137.47	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,595,744.87	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$44,479,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKF8		SUNTRUST MORTGAGE INC.	86	\$22,238,127.69	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$49,508,402.48	69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$71,746,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKG6		SUNTRUST MORTGAGE INC.	94	\$21,393,534.13	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,108,398.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$35,501,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKH4		SUNTRUST MORTGAGE INC.	90	\$19,953,682.61	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$40,657,159.88	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$60,610,842.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKJ0		SUNTRUST MORTGAGE INC.	24	\$8,678,138.06	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$67,523,729.81	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$76,201,867.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKK7			111	\$33,495,945.43	61.51%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.										
		Unavailable	69	\$20,964,434.96	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$54,460,380.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKL5		SUNTRUST MORTGAGE INC.	29	\$10,437,753.98	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$42,342,584.27	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$52,780,338.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKM3		SUNTRUST MORTGAGE INC.	23	\$6,809,498.15	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$43,995,339.71	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$50,804,837.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TRQ7		Unavailable	9	\$2,110,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,110,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TT28		Unavailable	8	\$1,436,790.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,436,790.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TT36		Unavailable	1,401	\$319,242,055.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,401</b>	<b>\$319,242,055.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TT44		AMTRUST BANK	5	\$894,361.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,196	\$555,670,429.34	99.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2,201</b>	<b>\$556,564,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TT51		Unavailable	39	\$9,172,743.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,172,743.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TT69		Unavailable	66	\$16,841,020.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,841,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TT77		AMTRUST BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$29,434,554.49	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$29,586,554.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TT85		AMTRUST BANK	1	\$139,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,888,302.64	98.46%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$9,027,502.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413TT93	AMTRUST BANK		2	\$533,500.00	1.05%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		169	\$50,077,098.72	98.95%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$50,610,598.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413TTP7	Unavailable		7	\$1,168,763.58	100%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,168,763.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413TTQ5	Unavailable		15	\$2,618,144.60	100%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,618,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413TTR3	Unavailable		44	\$7,274,643.75	100%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,274,643.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413TTS1	AMTRUST BANK		1	\$131,175.70	1.99%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		34	\$6,467,579.14	98.01%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,598,754.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413TTT9	Unavailable		22	\$1,196,226.29	100%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,196,226.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413TTU6	Unavailable		19	\$1,685,419.39	100%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,685,419.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413TTW2	Unavailable		18	\$4,183,293.01	100%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,183,293.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413TTX0	AMTRUST BANK		2	\$418,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		249	\$62,768,695.93	99.34%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$63,186,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413TTY8	AMTRUST BANK		4	\$986,610.00	3.45%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		116	\$27,635,526.70	96.55%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$28,622,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413TTZ5	AMTRUST BANK		1	\$319,900.00	2.64%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		51	\$11,804,095.61	97.36%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,123,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31413TU26	Unavailable		11	\$3,655,860.00	100%	0	\$0.00	NA	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$3,655,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUA8		AMTRUST BANK	1	\$384,457.82	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$51,725,902.64	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$52,110,360.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUB6		AMTRUST BANK	1	\$196,853.80	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$21,447,521.03	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,644,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUC4		Unavailable	43	\$10,364,639.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,364,639.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUD2		AMTRUST BANK	1	\$187,200.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,186,663.79	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,373,863.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUE0		Unavailable	31	\$7,351,204.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,351,204.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUF7		Unavailable	44	\$9,709,132.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,709,132.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUG5		Unavailable	47	\$9,874,580.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,874,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUH3		AMTRUST BANK	1	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$35,325,106.69	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$35,514,156.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUJ9		Unavailable	59	\$3,935,801.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,935,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUK6		AMTRUST BANK	1	\$64,939.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$17,046,865.31	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$17,111,804.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUL4		AMTRUST BANK	3	\$198,198.14	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$15,257,895.16	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$15,456,093.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TUM2	Unavailable	259	\$16,530,116.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$16,530,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUN0	AMTRUST BANK	5	\$472,052.09	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	365	\$36,161,833.26	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$36,633,885.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUP5	AMTRUST BANK	1	\$98,190.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$16,841,339.39	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$16,939,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUQ3	Unavailable	135	\$13,289,003.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$13,289,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUR1	AMTRUST BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	710	\$93,042,500.74	99.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>711</b>	<b>\$93,160,500.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUS9	Unavailable	295	\$38,696,366.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$38,696,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUT7	AMTRUST BANK	2	\$288,438.59	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$24,549,799.10	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$24,838,237.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUU4	Unavailable	83	\$13,600,389.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,600,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUV2	Unavailable	62	\$9,995,596.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,995,596.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUW0	Unavailable	7	\$2,059,364.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,059,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUX8	Unavailable	8	\$1,745,686.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,745,686.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUY6	Unavailable	21	\$4,873,647.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,873,647.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUZ3	Unavailable	39	\$11,944,169.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$11,944,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2A6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,187,400.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$812,650.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2B4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,648,250.00	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,351,500.00	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2C2		HSBC MORTGAGE CORPORATION (USA)	5	\$857,780.59	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,142,381.80	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2D0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,860,509.49	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,927,817.74	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,788,327.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2E8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,932,100.00	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,068,150.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2F5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,638,500.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,361,892.11	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,000,392.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2H1		HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$4,268,350.00	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,506,503.13	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,279,886.89	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,786,390.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$35,288,476.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,381,434.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,727,273.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$296,211.90	15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,974,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4J5		Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,227,109.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4K2		BISHOPS GATE RESIDENTIAL MORTGAGE	5	\$459,560.80	11.14%	0	\$0.00	NA	0	\$0.00	NA	0



		TRUST										
		PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,125,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,159,394.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,695,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,349,162.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,195,692.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4W6			6	\$1,166,250.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,402,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$23,849,749.15	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$33,182,211.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$625,944.43	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,343,893.96	51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,635,338.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,300.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$4,176,850.83	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$716,892.70	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,127,043.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,500.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,876,153.67	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$227,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,298,653.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,675,903.90	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,062,703.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,142,319.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,017,316.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$440,000.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$386,000.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,092,211.79	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,918,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE	2	\$91,170.44	4.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION										
		Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,847,734.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,608,766.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,916,955.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,837,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UG29		BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,631,751.28	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,588,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UG37		BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,333,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UG45		BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,188,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UG52		Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,078,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UG78		BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,664,376.63	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,353,126.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UG86	BANK OF AMERICA NA	17	\$3,440,668.58	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$10,934,575.44	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,375,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UG94	BANK OF AMERICA NA	9	\$1,590,568.78	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$14,089,339.82	89.86%	1	\$242,986.01	NA	0	\$0.00	NA	1
<b>Total</b>		<b>104</b>	<b>\$15,679,908.60</b>	<b>100%</b>	<b>1</b>	<b>\$242,986.01</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>
31413UGG8	BANK OF AMERICA NA	11	\$2,617,775.14	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$264,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,881,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGH6	BANK OF AMERICA NA	109	\$27,627,591.82	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,322,830.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$31,950,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGL7	BANK OF AMERICA NA	3	\$909,932.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,131,200.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,041,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGM5	BANK OF AMERICA NA	41	\$6,624,175.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,624,175.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGN3	BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$38,194,289.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGP8	BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,665,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGR4	BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,698,977.14	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,474,140.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGT0	BANK OF	8	\$829,254.33	52.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		AMERICA NA										
		Unavailable	4	\$755,823.45	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,585,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGU7		BANK OF AMERICA NA	26	\$3,172,443.80	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,098,378.22	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,270,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGV5		Unavailable	86	\$12,973,438.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,973,438.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGW3		BANK OF AMERICA NA	459	\$53,572,923.66	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$13,739,727.71	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$67,312,651.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGX1		BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,209,959.21	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,453,467.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGY9		BANK OF AMERICA NA	23	\$3,861,037.37	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,512,918.65	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,373,956.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGZ6		BANK OF AMERICA NA	38	\$5,740,639.81	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,768,047.27	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,508,687.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UHA0		BANK OF AMERICA NA	5	\$1,381,954.77	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,842,629.63	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,224,584.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UHB8		BANK OF AMERICA NA	51	\$5,041,562.04	14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$30,965,387.00	86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$36,006,949.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UHC6		BANK OF AMERICA NA	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,218,184.53	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,293,184.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UHD4	Unavailable	39	\$4,224,871.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,224,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UM48	U.S. BANK N.A.	9	\$893,964.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$893,964.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UM55	U.S. BANK N.A.	16	\$1,410,751.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,410,751.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UM89	U.S. BANK N.A.	2	\$258,570.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$258,570.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UM97	U.S. BANK N.A.	4	\$262,378.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$262,378.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMA4	U.S. BANK N.A.	8	\$624,204.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$624,204.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMJ5	U.S. BANK N.A.	4	\$503,044.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$503,044.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMK2	U.S. BANK N.A.	6	\$679,989.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$679,989.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UML0	U.S. BANK N.A.	18	\$1,969,395.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,969,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMM8	U.S. BANK N.A.	83	\$8,743,849.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,743,849.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMP1	U.S. BANK N.A.	3	\$283,519.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$283,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMQ9	U.S. BANK N.A.	12	\$1,157,268.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,157,268.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMT3	U.S. BANK N.A.	3	\$489,521.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$489,521.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPC7	Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,566,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPD5	Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,482,177.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UPE3	Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,427,394.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPF0	Unavailable	19	\$2,955,907.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,955,907.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPG8	Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,133,230.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UR68	CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,011,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UR76	CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$99,646,096.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UR84	CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$100,518,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UR92	CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$100,117,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USA8	CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$100,744,454.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USB6	CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$99,675,120.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USC4	CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$100,281,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USD2		160	\$44,441,393.93	44.29%	0	\$0.00	NA	0	\$0.00	NA	0



		CHASE HOME FINANCE, LLC											
		Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>372</b>	<b>\$100,337,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413USE0		CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	237	\$59,302,012.46	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>401</b>	<b>\$100,630,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413USF7		CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>388</b>	<b>\$99,732,189.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413USG5		CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>384</b>	<b>\$99,221,400.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413USH3		CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>405</b>	<b>\$100,412,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413USJ9		CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>434</b>	<b>\$100,295,242.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413USL4		CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,146,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UU23		UNIVERSAL MORTGAGE CORPORATION	12	\$2,446,339.28	71.75%	1	\$258,160.55	NA	0	\$0.00	NA	1	\$2
		Unavailable	6	\$963,284.53	28.25%	1	\$128,795.22	NA	0	\$0.00	NA	1	\$1
<b>Total</b>			<b>18</b>	<b>\$3,409,623.81</b>	<b>100%</b>	<b>2</b>	<b>\$386,955.77</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$3</b>
31413UU49		UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,038,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413UU56	UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	1	\$57,300.95	NA	0	\$0.00	NA	1	\$
	Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$1,782,008.70</b>	<b>100%</b>	<b>1</b>	<b>\$57,300.95</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$</b>
31413UU64	UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	1	\$97,528.15	NA	0	\$0.00	NA	1	\$
<b>Total</b>		<b>13</b>	<b>\$1,087,750.42</b>	<b>100%</b>	<b>1</b>	<b>\$97,528.15</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$</b>
31413UU72	UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,065,218.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UU80	UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,707.12	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	3	\$435,284.58	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,555,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UUR8	Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,259,322.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UUS6	Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,662,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UUT4	Unavailable	3	\$349,398.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$349,398.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UUZ0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	2	\$506,617.92	NA	0	\$0.00	NA	2	\$5
	Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,836,851.76</b>	<b>100%</b>	<b>2</b>	<b>\$506,617.92</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$5</b>
31413UWL9	KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$779,327.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UWM7	KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,233,193.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413UWN5	KENTUCKY HOUSING CORPORATION	13	\$1,410,699.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,410,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWP0	KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,339,877.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWQ8	KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,390,617.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWR6	KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,487,320.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWS4	KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,173,067.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWT2	KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,866,836.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWU9	KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,086,389.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWV7	KENTUCKY HOUSING CORPORATION	3	\$210,167.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$210,167.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UY29	Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,999,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UY37	HSBC MORTGAGE CORPORATION	5	\$1,345,822.81	13.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		(USA)										
		Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,999,619.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UY45		HSBC MORTGAGE CORPORATION (USA)	16	\$3,436,819.51	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,000,834.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UY52		Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,000,211.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UY60		Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,000,070.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UY78		HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,000,829.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UY86		HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,000,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UY94		HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,000,943.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYM5		HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,300,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYN3		HSBC MORTGAGE	6	\$2,265,520.00	45.31%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)										
		Unavailable	8	\$2,733,992.50	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,999,512.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYP8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,000,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYQ6		HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$10,000,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYR4		HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$12,000,865.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYS2		HSBC MORTGAGE CORPORATION (USA)	14	\$5,039,099.14	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,961,560.99	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$10,000,660.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYT0		HSBC MORTGAGE CORPORATION (USA)	13	\$4,965,372.68	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,035,324.55	50.35%	0	\$0.00	NA	0	\$0.00	NA	0