

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)	#
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
Total			93	\$21,511,021.00	100%	0	\$0.00		0	\$0.00		0
31413T3A8		Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,041,215.33	100%	0	\$0.00		0	\$0.00		0
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
Total			46	\$9,642,026.14	100%	0	\$0.00		0	\$0.00		0
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
Total			35	\$6,810,199.46	100%	0	\$0.00		0	\$0.00		0
31413T3F7		Unavailable	16	\$3,796,241.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,796,241.10	100%	0	\$0.00		0	\$0.00		0
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
Total			35	\$8,397,087.59	100%	0	\$0.00		0	\$0.00		0
31413T3J9		Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,985,480.00	100%	0	\$0.00		0	\$0.00		0

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
Total		56	\$11,101,949.00	100%	0	\$0.00		\$0.00		0
31413T3L4	Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total		35	\$7,340,049.00	100%	0	\$0.00		\$0.00		0
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
Total		127	\$27,789,146.12	100%	0	\$0.00		\$0.00		0
31413T3R1	Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	\$0.00	NA	0
Total		25	\$3,964,402.80	100%	0	\$0.00		\$0.00		0
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
Total		118	\$19,704,020.78	100%	0	\$0.00		\$0.00		0
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
Total		57	\$7,189,964.64	100%	0	\$0.00		\$0.00		0
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
Total		29	\$2,578,410.84	100%	0	\$0.00		\$0.00		0
31413T3W0	Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total		16	\$2,989,001.00	100%	0	\$0.00		\$0.00		0
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	
Total			23	\$5,755,005.19	100%	0	\$0.00		0	\$0.00		0	
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	
Total			15	\$4,154,628.42	100%	0	\$0.00		0	\$0.00		0	
31413T3Z3		Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$11,143,667.23	100%	0	\$0.00		0	\$0.00		0	
31413T4B5		Unavailable	29	\$6,468,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$6,468,405.00	100%	0	\$0.00		0	\$0.00		0	
31413T4C3		Unavailable	32	\$4,140,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$4,140,955.00	100%	0	\$0.00		0	\$0.00		0	
31413T4D1		Unavailable	20	\$1,896,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,896,832.00	100%	0	\$0.00		0	\$0.00		0	
31413T4E9		Unavailable	26	\$6,110,900.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$6,110,900.05	100%	0	\$0.00		0	\$0.00		0	
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	
Total			319	\$80,440,184.81	100%	0	\$0.00		0	\$0.00		0	
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	
Total			83	\$22,087,215.76	100%	0	\$0.00		0	\$0.00		0	
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	
Total			65	\$13,928,281.79	100%	0	\$0.00		0	\$0.00		0	

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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
Total		132	\$29,362,816.87	100%	0	\$0.00		0	\$0.00		0
31413T4V1	Unavailable	49	\$3,071,448.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,071,448.69	100%	0	\$0.00		0	\$0.00		0
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
Total		86	\$20,756,185.43	100%	0	\$0.00		0	\$0.00		0
31413TB35	UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,496,535.48	100%	0	\$0.00		0	\$0.00		0
31413TDS8	INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,163,850.00	100%	0	\$0.00		0	\$0.00		0
31413TDT6	INDEPENDENT BANK CORPORATION	10	\$1,350,763.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,350,763.46	100%	0	\$0.00		0	\$0.00		0
31413TDU3	INDEPENDENT BANK CORPORATION	17	\$3,233,709.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,233,709.01	100%	0	\$0.00		0	\$0.00		0
31413TDW9	INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,674,185.00	100%	0	\$0.00		0	\$0.00		0
31413TDX7	INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,095,045.00	100%	0	\$0.00		0	\$0.00		0

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

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31413TGE6		Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,412,643.93	100%	0	\$0.00		0	\$0.00		0
31413TGF3		Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,333,354.09	100%	0	\$0.00		0	\$0.00		0
31413TGG1		Unavailable	12	\$2,135,219.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,135,219.90	100%	0	\$0.00		0	\$0.00		0
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
Total			99	\$6,875,985.44	100%	0	\$0.00		0	\$0.00		0
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
Total			146	\$14,473,515.51	100%	0	\$0.00		0	\$0.00		0
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
Total			264	\$16,706,579.56	100%	0	\$0.00		0	\$0.00		0
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
Total			173	\$16,825,406.43	100%	0	\$0.00		0	\$0.00		0
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
Total			105	\$12,534,390.93	100%	0	\$0.00		0	\$0.00		0
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
Total			176	\$24,335,891.20	100%	0	\$0.00		0	\$0.00		0
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
Total			156	\$9,018,381.81	100%	0	\$0.00		0	\$0.00		0
31413TJ94		Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,557,229.67	100%	0	\$0.00		0	\$0.00		0
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
Total			190	\$31,112,352.87	100%	0	\$0.00		0	\$0.00		0
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
Total			126	\$30,333,374.81	100%	0	\$0.00		0	\$0.00		0
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
Total			126	\$20,512,198.70	100%	0	\$0.00		0	\$0.00		0
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
Total			171	\$52,312,095.91	100%	0	\$0.00		0	\$0.00		0
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
Total			215	\$51,322,796.51	100%	0	\$0.00		0	\$0.00		0
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
Total			211	\$55,600,893.72	100%	0	\$0.00		0	\$0.00		0
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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Total			216	\$52,484,682.46	100%	0	\$0.00		0	\$0.00		0
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
Total			208	\$51,874,678.59	100%	0	\$0.00		0	\$0.00		0
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
Total			153	\$40,949,344.00	100%	0	\$0.00		0	\$0.00		0
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
Total			209	\$53,061,599.48	100%	0	\$0.00		0	\$0.00		0
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
Total			255	\$55,069,526.15	100%	0	\$0.00		0	\$0.00		0
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
Total			1,907	\$470,062,801.19	100%	0	\$0.00		0	\$0.00		0
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
Total			233	\$15,554,670.74	100%	0	\$0.00		0	\$0.00		0
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
Total			245	\$24,218,485.76	100%	0	\$0.00		0	\$0.00		0
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
Total			177	\$20,989,851.55	100%	0	\$0.00		0	\$0.00		0
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
Total			365	\$50,540,980.19	100%	0	\$0.00		0	\$0.00		0
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
Total			319	\$52,137,193.37	100%	0	\$0.00		0	\$0.00		0
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
Total			329	\$86,145,170.76	100%	0	\$0.00		0	\$0.00		0
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
Total			1,386	\$377,578,379.95	100%	0	\$0.00		0	\$0.00		0
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
Total			92	\$24,044,381.16	100%	0	\$0.00		0	\$0.00		0
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
Total			40	\$10,640,563.23	100%	0	\$0.00		0	\$0.00		0
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
Total			60	\$15,654,588.09	100%	0	\$0.00		0	\$0.00		0
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
Total			55	\$14,461,795.22	100%	0	\$0.00		0	\$0.00		0
31413TKB7		Unavailable	39	\$10,425,987.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,425,987.18	100%	0	\$0.00		0	\$0.00		0
31413TKC5		Unavailable	10	\$2,558,529.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,558,529.01	100%	0	\$0.00		0	\$0.00		0
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
Total			46	\$10,622,920.72	100%	0	\$0.00		0	\$0.00		0
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
Total			210	\$44,479,882.34	100%	0	\$0.00		0	\$0.00		0
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
Total			264	\$71,746,530.17	100%	0	\$0.00		0	\$0.00		0
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
Total			157	\$35,501,932.13	100%	0	\$0.00		0	\$0.00		0
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
Total			251	\$60,610,842.49	100%	0	\$0.00		0	\$0.00		0
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
Total			209	\$76,201,867.87	100%	0	\$0.00		0	\$0.00		0
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
Total			180	\$54,460,380.39	100%	0	\$0.00		0	\$0.00		0
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
Total			142	\$52,780,338.25	100%	0	\$0.00		0	\$0.00		0
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
Total			165	\$50,804,837.86	100%	0	\$0.00		0	\$0.00		0
31413TRQ7		Unavailable	9	\$2,110,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,110,222.00	100%	0	\$0.00		0	\$0.00		0
31413TT28		Unavailable	8	\$1,436,790.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,436,790.14	100%	0	\$0.00		0	\$0.00		0
31413TT36		Unavailable	1,401	\$319,242,055.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,401	\$319,242,055.59	100%	0	\$0.00		0	\$0.00		0
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
Total			2,201	\$556,564,791.00	100%	0	\$0.00		0	\$0.00		0
31413TT51		Unavailable	39	\$9,172,743.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,172,743.16	100%	0	\$0.00		0	\$0.00		0
31413TT69		Unavailable	66	\$16,841,020.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$16,841,020.05	100%	0	\$0.00		0	\$0.00		0
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
Total			175	\$29,586,554.49	100%	0	\$0.00		0	\$0.00		0
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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Total			44	\$9,027,502.64	100%	0	\$0.00		\$0.00		0
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
Total			171	\$50,610,598.72	100%	0	\$0.00		\$0.00		0
31413TTP7	Unavailable		7	\$1,168,763.58	100%	0	\$0.00	NA	\$0.00	NA	0
Total			7	\$1,168,763.58	100%	0	\$0.00		\$0.00		0
31413TTQ5	Unavailable		15	\$2,618,144.60	100%	0	\$0.00	NA	\$0.00	NA	0
Total			15	\$2,618,144.60	100%	0	\$0.00		\$0.00		0
31413TTR3	Unavailable		44	\$7,274,643.75	100%	0	\$0.00	NA	\$0.00	NA	0
Total			44	\$7,274,643.75	100%	0	\$0.00		\$0.00		0
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
Total			35	\$6,598,754.84	100%	0	\$0.00		\$0.00		0
31413TTT9	Unavailable		22	\$1,196,226.29	100%	0	\$0.00	NA	\$0.00	NA	0
Total			22	\$1,196,226.29	100%	0	\$0.00		\$0.00		0
31413TTU6	Unavailable		19	\$1,685,419.39	100%	0	\$0.00	NA	\$0.00	NA	0
Total			19	\$1,685,419.39	100%	0	\$0.00		\$0.00		0
31413TTW2	Unavailable		18	\$4,183,293.01	100%	0	\$0.00	NA	\$0.00	NA	0
Total			18	\$4,183,293.01	100%	0	\$0.00		\$0.00		0
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
Total			251	\$63,186,695.93	100%	0	\$0.00		\$0.00		0
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
Total			120	\$28,622,136.70	100%	0	\$0.00		\$0.00		0
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
Total			52	\$12,123,995.61	100%	0	\$0.00		\$0.00		0
31413TU26	Unavailable		11	\$3,655,860.00	100%	0	\$0.00	NA	\$0.00	NA	0

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Total			11	\$3,655,860.00	100%	0	\$0.00		0	\$0.00		0
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
Total			180	\$52,110,360.46	100%	0	\$0.00		0	\$0.00		0
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
Total			90	\$21,644,374.83	100%	0	\$0.00		0	\$0.00		0
31413TUC4		Unavailable	43	\$10,364,639.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,364,639.46	100%	0	\$0.00		0	\$0.00		0
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
Total			35	\$7,373,863.79	100%	0	\$0.00		0	\$0.00		0
31413TUE0		Unavailable	31	\$7,351,204.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,351,204.86	100%	0	\$0.00		0	\$0.00		0
31413TUF7		Unavailable	44	\$9,709,132.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,709,132.31	100%	0	\$0.00		0	\$0.00		0
31413TUG5		Unavailable	47	\$9,874,580.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,874,580.48	100%	0	\$0.00		0	\$0.00		0
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
Total			140	\$35,514,156.69	100%	0	\$0.00		0	\$0.00		0
31413TUJ9		Unavailable	59	\$3,935,801.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,935,801.54	100%	0	\$0.00		0	\$0.00		0
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
Total			250	\$17,111,804.45	100%	0	\$0.00		0	\$0.00		0
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
Total			235	\$15,456,093.30	100%	0	\$0.00		0	\$0.00		0

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31413TUM2	Unavailable	259	\$16,530,116.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$16,530,116.07	100%	0	\$0.00		0	\$0.00		0
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
Total		370	\$36,633,885.35	100%	0	\$0.00		0	\$0.00		0
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
Total		173	\$16,939,529.69	100%	0	\$0.00		0	\$0.00		0
31413TUQ3	Unavailable	135	\$13,289,003.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$13,289,003.94	100%	0	\$0.00		0	\$0.00		0
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
Total		711	\$93,160,500.74	100%	0	\$0.00		0	\$0.00		0
31413TUS9	Unavailable	295	\$38,696,366.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$38,696,366.07	100%	0	\$0.00		0	\$0.00		0
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
Total		191	\$24,838,237.69	100%	0	\$0.00		0	\$0.00		0
31413TUU4	Unavailable	83	\$13,600,389.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,600,389.28	100%	0	\$0.00		0	\$0.00		0
31413TUV2	Unavailable	62	\$9,995,596.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,995,596.15	100%	0	\$0.00		0	\$0.00		0
31413TUW0	Unavailable	7	\$2,059,364.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,059,364.63	100%	0	\$0.00		0	\$0.00		0
31413TUX8	Unavailable	8	\$1,745,686.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,745,686.99	100%	0	\$0.00		0	\$0.00		0
31413TUY6	Unavailable	21	\$4,873,647.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,873,647.58	100%	0	\$0.00		0	\$0.00		0
31413TUZ3	Unavailable	39	\$11,944,169.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$11,944,169.90	100%	0	\$0.00		0	\$0.00		0
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
Total			11	\$2,000,050.00	100%	0	\$0.00		0	\$0.00		0
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
Total			22	\$6,999,750.00	100%	0	\$0.00		0	\$0.00		0
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
Total			14	\$2,000,162.39	100%	0	\$0.00		0	\$0.00		0
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
Total			46	\$9,788,327.23	100%	0	\$0.00		0	\$0.00		0
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
Total			11	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		0
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
Total			26	\$7,000,392.11	100%	0	\$0.00		0	\$0.00		0
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
Total			33	\$4,499,850.00	100%	0	\$0.00		0	\$0.00		0
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
Total			50	\$4,786,390.02	100%	0	\$0.00		0	\$0.00		0
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
Total			153	\$35,288,476.80	100%	0	\$0.00		0	\$0.00		0
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
Total			54	\$11,381,434.23	100%	0	\$0.00		0	\$0.00		0
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
Total			51	\$7,727,273.14	100%	0	\$0.00		0	\$0.00		0
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
Total			28	\$1,974,939.37	100%	0	\$0.00		0	\$0.00		0
31413U4J5		Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,227,109.50	100%	0	\$0.00		0	\$0.00		0
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	0
		Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			42	\$4,125,895.44	100%	0	\$0.00		0	\$0.00		0	0
31413U4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			48	\$6,159,394.04	100%	0	\$0.00		0	\$0.00		0	0
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			35	\$4,695,452.46	100%	0	\$0.00		0	\$0.00		0	0
31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			20	\$2,349,162.53	100%	0	\$0.00		0	\$0.00		0	0
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			131	\$30,195,692.37	100%	0	\$0.00		0	\$0.00		0	0
31413U4W6			6	\$1,166,250.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	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
Total			28	\$4,402,470.18	100%	0	\$0.00		0	\$0.00		0
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
Total			143	\$33,182,211.21	100%	0	\$0.00		0	\$0.00		0
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
Total			25	\$2,635,338.39	100%	0	\$0.00		0	\$0.00		0
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
Total			18	\$5,127,043.53	100%	0	\$0.00		0	\$0.00		0
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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Total			12	\$2,298,653.67	100%	0	\$0.00		0	\$0.00		0
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
Total			31	\$2,062,703.90	100%	0	\$0.00		0	\$0.00		0
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
Total			42	\$4,142,319.14	100%	0	\$0.00		0	\$0.00		0
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
Total			77	\$10,017,316.23	100%	0	\$0.00		0	\$0.00		0
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
Total			10	\$2,918,211.79	100%	0	\$0.00		0	\$0.00		0
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
Total			30	\$1,847,734.88	100%	0	\$0.00		0	\$0.00		0
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
Total			16	\$1,608,766.14	100%	0	\$0.00		0	\$0.00		0
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
Total			15	\$1,916,955.52	100%	0	\$0.00		0	\$0.00		0
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
Total			21	\$2,837,080.00	100%	0	\$0.00		0	\$0.00		0
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
Total			83	\$14,588,544.87	100%	0	\$0.00		0	\$0.00		0
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
Total			61	\$9,333,251.64	100%	0	\$0.00		0	\$0.00		0
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
Total			21	\$3,188,932.35	100%	0	\$0.00		0	\$0.00		0
31413UG52		Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,078,782.39	100%	0	\$0.00		0	\$0.00		0
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
Total			56	\$7,353,126.63	100%	0	\$0.00		0	\$0.00		0

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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
Total		87	\$14,375,244.02	100%	0	\$0.00		0	\$0.00		0
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
Total		104	\$15,679,908.60	100%	1	\$242,986.01		0	\$0.00		1
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
Total		12	\$2,881,775.14	100%	0	\$0.00		0	\$0.00		0
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
Total		125	\$31,950,421.82	100%	0	\$0.00		0	\$0.00		0
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
Total		8	\$2,041,132.00	100%	0	\$0.00		0	\$0.00		0
31413UGM5	BANK OF AMERICA NA	41	\$6,624,175.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,624,175.34	100%	0	\$0.00		0	\$0.00		0
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
Total		283	\$38,194,289.37	100%	0	\$0.00		0	\$0.00		0
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
Total		17	\$3,665,827.35	100%	0	\$0.00		0	\$0.00		0
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
Total		21	\$4,474,140.43	100%	0	\$0.00		0	\$0.00		0
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	
Total			12	\$1,585,077.78	100%	0	\$0.00		0	\$0.00		0	
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	
Total			42	\$6,270,822.02	100%	0	\$0.00		0	\$0.00		0	
31413UGV5		Unavailable	86	\$12,973,438.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$12,973,438.44	100%	0	\$0.00		0	\$0.00		0	
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	
Total			551	\$67,312,651.37	100%	0	\$0.00		0	\$0.00		0	
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	
Total			45	\$7,453,467.71	100%	0	\$0.00		0	\$0.00		0	
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	
Total			70	\$11,373,956.02	100%	0	\$0.00		0	\$0.00		0	
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	
Total			110	\$19,508,687.08	100%	0	\$0.00		0	\$0.00		0	
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	
Total			87	\$13,224,584.40	100%	0	\$0.00		0	\$0.00		0	
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	
Total			279	\$36,006,949.04	100%	0	\$0.00		0	\$0.00		0	
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	
Total			22	\$3,293,184.53	100%	0	\$0.00		0	\$0.00		0	

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

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31413UPE3	Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,427,394.34	100%	0	\$0.00		0	\$0.00		0
31413UPF0	Unavailable	19	\$2,955,907.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,955,907.52	100%	0	\$0.00		0	\$0.00		0
31413UPG8	Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,133,230.56	100%	0	\$0.00		0	\$0.00		0
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
Total		40	\$10,011,091.67	100%	0	\$0.00		0	\$0.00		0
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
Total		410	\$99,646,096.50	100%	0	\$0.00		0	\$0.00		0
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
Total		403	\$100,518,290.72	100%	0	\$0.00		0	\$0.00		0
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
Total		397	\$100,117,254.59	100%	0	\$0.00		0	\$0.00		0
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
Total		396	\$100,744,454.59	100%	0	\$0.00		0	\$0.00		0
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
Total		374	\$99,675,120.50	100%	0	\$0.00		0	\$0.00		0
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
Total		382	\$100,281,596.36	100%	0	\$0.00		0	\$0.00		0
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	
Total			372	\$100,337,926.13	100%	0	\$0.00		0	\$0.00		0	
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	
Total			401	\$100,630,743.20	100%	0	\$0.00		0	\$0.00		0	
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	
Total			388	\$99,732,189.20	100%	0	\$0.00		0	\$0.00		0	
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	
Total			384	\$99,221,400.34	100%	0	\$0.00		0	\$0.00		0	
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	
Total			405	\$100,412,701.33	100%	0	\$0.00		0	\$0.00		0	
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	
Total			434	\$100,295,242.59	100%	0	\$0.00		0	\$0.00		0	
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	
Total			10	\$1,146,536.61	100%	0	\$0.00		0	\$0.00		0	
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
Total			18	\$3,409,623.81	100%	2	\$386,955.77		0	\$0.00		2	\$3
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	
Total			15	\$1,038,096.47	100%	0	\$0.00		0	\$0.00		0	

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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	
Total		30	\$1,782,008.70	100%	1	\$57,300.95		0	\$0.00		1	\$
31413UU64	UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	1	\$97,528.15	NA	0	\$0.00	NA	1	\$
Total		13	\$1,087,750.42	100%	1	\$97,528.15		0	\$0.00		1	\$
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	
Total		30	\$5,065,218.58	100%	0	\$0.00		0	\$0.00		0	
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	
Total		13	\$1,555,991.70	100%	0	\$0.00		0	\$0.00		0	
31413UUR8	Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$2,259,322.99	100%	0	\$0.00		0	\$0.00		0	
31413UUS6	Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		30	\$3,662,481.16	100%	0	\$0.00		0	\$0.00		0	
31413UUT4	Unavailable	3	\$349,398.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		3	\$349,398.77	100%	0	\$0.00		0	\$0.00		0	
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	
Total		28	\$4,836,851.76	100%	2	\$506,617.92		0	\$0.00		2	\$5
31413UWL9	KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$779,327.79	100%	0	\$0.00		0	\$0.00		0	
31413UWM7	KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,233,193.07	100%	0	\$0.00		0	\$0.00		0	

31413UWN5	KENTUCKY HOUSING CORPORATION	13	\$1,410,699.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,410,699.81	100%	0	\$0.00		0	\$0.00		0
31413UWP0	KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,339,877.88	100%	0	\$0.00		0	\$0.00		0
31413UWQ8	KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,390,617.35	100%	0	\$0.00		0	\$0.00		0
31413UWR6	KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,487,320.57	100%	0	\$0.00		0	\$0.00		0
31413UWS4	KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,173,067.49	100%	0	\$0.00		0	\$0.00		0
31413UWT2	KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,866,836.72	100%	0	\$0.00		0	\$0.00		0
31413UWU9	KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,086,389.30	100%	0	\$0.00		0	\$0.00		0
31413UWV7	KENTUCKY HOUSING CORPORATION	3	\$210,167.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$210,167.71	100%	0	\$0.00		0	\$0.00		0
31413UY29	Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,999,760.83	100%	0	\$0.00		0	\$0.00		0
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
Total			37	\$9,999,619.62	100%	0	\$0.00		0	\$0.00		0
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
Total			43	\$10,000,834.30	100%	0	\$0.00		0	\$0.00		0
31413UY52		Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,000,211.67	100%	0	\$0.00		0	\$0.00		0
31413UY60		Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,000,070.46	100%	0	\$0.00		0	\$0.00		0
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
Total			53	\$10,000,829.53	100%	0	\$0.00		0	\$0.00		0
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
Total			61	\$10,000,682.75	100%	0	\$0.00		0	\$0.00		0
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
Total			89	\$15,000,943.90	100%	0	\$0.00		0	\$0.00		0
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
Total			29	\$8,300,574.17	100%	0	\$0.00		0	\$0.00		0
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
Total			14	\$4,999,512.50	100%	0	\$0.00		0	\$0.00		0
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
Total			30	\$10,000,795.73	100%	0	\$0.00		0	\$0.00		0
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
Total			28	\$10,000,670.64	100%	0	\$0.00		0	\$0.00		0
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
Total			36	\$12,000,865.70	100%	0	\$0.00		0	\$0.00		0
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
Total			27	\$10,000,660.13	100%	0	\$0.00		0	\$0.00		0
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