

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 11 of 57

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			Asset Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31391RK35		SUNTRUST MORTGAGE INC.	29	\$5,965,256.18	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,945,715.56	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,910,971.74	100%	0	\$0.00		0	\$0.00		0
31391RK43		SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,768,976.73	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$18,697,476.73	100%	0	\$0.00		0	\$0.00		0
31391RK50		SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$20,396,263.83	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,903,263.83	100%	0	\$0.00		0	\$0.00		0
31391RKA9		FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$950,772.44	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,638,190.86	100%	0	\$0.00		0	\$0.00		0
31391RKD3		SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$137,579.56	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,151,562.63	100%	0	\$0.00		0	\$0.00		0
31391RKE1		SUNTRUST MORTGAGE INC.	16	\$2,598,623.06	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,974,529.73	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,573,152.79	100%	0	\$0.00		0	\$0.00		0
31391RKF8		SUNTRUST MORTGAGE INC.	76	\$9,835,571.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			76	\$9,835,571.68	100%	0	\$0.00		0	\$0.00		0
31391RKG6		SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$18,918,949.28	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$21,237,355.83	100%	0	\$0.00		0	\$0.00		0
31391RKH4		SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,013,395.81	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,639,322.55	100%	0	\$0.00		0	\$0.00		0
31391RKJ0		SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,252,710.75	100%	0	\$0.00		0	\$0.00		0
31391RKK7		SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,893,447.07	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,731,376.31	100%	0	\$0.00		0	\$0.00		0
31391RKL5		SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,300,310.33	100%	0	\$0.00		0	\$0.00		0
31391RKM3		SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,796,320.00	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,543,357.83	100%	0	\$0.00		0	\$0.00		0
31391RKN1		SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,857,817.76	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,983,659.23	100%	0	\$0.00		0	\$0.00		0
31391RKP6		SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$21,087,522.38	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$22,059,527.31	100%	0	\$0.00		0	\$0.00		0

31391RKQ4	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,319,066.55	100%	0	\$0.00		0	\$0.00		0
31391RKR2	SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,359,110.25	100%	0	\$0.00		0	\$0.00		0
31391RKS0	SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,009,167.30	100%	0	\$0.00		0	\$0.00		0
31391RKT8	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,444,389.42	100%	0	\$0.00		0	\$0.00		0
31391RKU5	SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,179,690.43	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,061,840.77	100%	0	\$0.00		0	\$0.00		0
31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$775,189.77	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,144,046.19	100%	0	\$0.00		0	\$0.00		0
31391RKW1	SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,453,173.92	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,007,880.72	100%	0	\$0.00		0	\$0.00		0
31391RKY7	SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,445,782.83	100%	0	\$0.00		0	\$0.00		0
31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			48	\$9,756,222.44	100%	0	\$0.00		0	\$0.00		0
31391RS29		Unavailable	41	\$7,283,448.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,283,448.39	100%	0	\$0.00		0	\$0.00		0
31391RS37		Unavailable	41	\$6,040,848.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,040,848.39	100%	0	\$0.00		0	\$0.00		0
31391RS45		Unavailable	290	\$60,111,729.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$60,111,729.03	100%	0	\$0.00		0	\$0.00		0
31391RS52		FLAGSTAR BANK, FSB	1	\$229,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$35,530,907.71	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$35,759,907.71	100%	0	\$0.00		0	\$0.00		0
31391RS60		Unavailable	143	\$22,812,377.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$22,812,377.17	100%	0	\$0.00		0	\$0.00		0
31391RS78		FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,368,252.93	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,125,521.13	100%	0	\$0.00		0	\$0.00		0
31391RS86		Unavailable	74	\$7,261,668.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,261,668.98	100%	0	\$0.00		0	\$0.00		0
31391RS94		FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,184,815.66	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,199,429.56	100%	0	\$0.00		0	\$0.00		0
31391RSF0		Unavailable	147	\$28,239,924.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$28,239,924.99	100%	0	\$0.00		0	\$0.00		0
31391RSG8		Unavailable	184	\$37,927,573.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$37,927,573.69	100%	0	\$0.00		0	\$0.00		0
31391RSH6		FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$33,037,361.76	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$34,264,498.21	100%	0	\$0.00		0	\$0.00		0
31391RSJ2		Unavailable	176	\$34,136,971.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$34,136,971.66	100%	0	\$0.00		0	\$0.00		0

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31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	100	\$15,302,212.31	98.13%	0	\$0.00	NA	\$0.00	NA	0
Total		102	\$15,594,482.10	100%	0	\$0.00		\$0.00		0
31391RSL7	FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	155	\$25,028,811.09	67.36%	0	\$0.00	NA	\$0.00	NA	0
Total		229	\$37,154,700.26	100%	0	\$0.00		\$0.00		0
31391RSM5	Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA	\$0.00	NA	0
Total		84	\$15,369,343.53	100%	0	\$0.00		\$0.00		0
31391RSN3	Unavailable	59	\$9,983,215.19	100%	0	\$0.00	NA	\$0.00	NA	0
Total		59	\$9,983,215.19	100%	0	\$0.00		\$0.00		0
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	78	\$13,498,276.34	91.15%	0	\$0.00	NA	\$0.00	NA	0
Total		84	\$14,809,161.01	100%	0	\$0.00		\$0.00		0
31391RSQ6	Unavailable	53	\$9,857,669.29	100%	0	\$0.00	NA	\$0.00	NA	0
Total		53	\$9,857,669.29	100%	0	\$0.00		\$0.00		0
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	103	\$6,939,312.52	97.17%	0	\$0.00	NA	\$0.00	NA	0
Total		106	\$7,141,179.50	100%	0	\$0.00		\$0.00		0
31391RSS2	Unavailable	83	\$8,017,496.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total		83	\$8,017,496.00	100%	0	\$0.00		\$0.00		0
31391RST0	Unavailable	78	\$7,759,649.32	100%	0	\$0.00	NA	\$0.00	NA	0
Total		78	\$7,759,649.32	100%	0	\$0.00		\$0.00		0
31391RSU7	Unavailable	30	\$5,352,397.61	100%	0	\$0.00	NA	\$0.00	NA	0
Total		30	\$5,352,397.61	100%	0	\$0.00		\$0.00		0
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$5,510,806.40	96.23%	0	\$0.00	NA	\$0.00	NA	0
Total		33	\$5,726,601.45	100%	0	\$0.00		\$0.00		0
31391RSW3	Unavailable	145	\$30,124,949.60	100%	0	\$0.00	NA	\$0.00	NA	0
Total		145	\$30,124,949.60	100%	0	\$0.00		\$0.00		0

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31391RSX1		Unavailable	237	\$47,882,999.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$47,882,999.40	100%	0	\$0.00		0	\$0.00		0
31391RSY9		FLAGSTAR BANK, FSB	1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$29,534,471.48	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$29,753,471.48	100%	0	\$0.00		0	\$0.00		0
31391RSZ6		FLAGSTAR BANK, FSB	1	\$300,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,895,373.35	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,195,373.35	100%	0	\$0.00		0	\$0.00		0
31391RT28		FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	349	\$72,338,852.53	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$78,493,070.46	100%	0	\$0.00		0	\$0.00		0
31391RT36		Unavailable	48	\$8,544,479.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,544,479.27	100%	0	\$0.00		0	\$0.00		0
31391RT44		FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$17,394,118.03	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,542,437.68	100%	0	\$0.00		0	\$0.00		0
31391RT51		FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$24,286,858.00	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$31,105,281.10	100%	0	\$0.00		0	\$0.00		0
31391RT69		FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,317,964.71	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,519,562.60	100%	0	\$0.00		0	\$0.00		0
31391RT77		Unavailable	318	\$59,909,166.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$59,909,166.74	100%	0	\$0.00		0	\$0.00		0
31391RT85		Unavailable	218	\$37,050,968.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$37,050,968.19	100%	0	\$0.00		0	\$0.00		0
31391RTA0		Unavailable	79	\$7,759,250.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,759,250.17	100%	0	\$0.00		0	\$0.00		0
31391RTB8		Unavailable	99	\$6,078,285.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			99	\$6,078,285.44	100%	0	\$0.00		0	\$0.00		0
31391RTC6		Unavailable	84	\$5,577,626.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,577,626.19	100%	0	\$0.00		0	\$0.00		0
31391RTD4		Unavailable	24	\$4,520,209.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,520,209.97	100%	0	\$0.00		0	\$0.00		0
31391RTE2		FLAGSTAR BANK, FSB	8	\$528,042.36	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$5,902,488.01	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$6,430,530.37	100%	0	\$0.00		0	\$0.00		0
31391RTF9		Unavailable	218	\$35,226,982.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$35,226,982.93	100%	0	\$0.00		0	\$0.00		0
31391RTG7		Unavailable	39	\$6,349,481.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,349,481.91	100%	0	\$0.00		0	\$0.00		0
31391RTH5		Unavailable	69	\$10,877,855.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,877,855.19	100%	0	\$0.00		0	\$0.00		0
31391RTJ1		FLAGSTAR BANK, FSB	1	\$210,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,241,286.35	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,451,286.35	100%	0	\$0.00		0	\$0.00		0
31391RTK8		Unavailable	115	\$24,018,831.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$24,018,831.13	100%	0	\$0.00		0	\$0.00		0
31391RTL6		Unavailable	248	\$52,254,021.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$52,254,021.01	100%	0	\$0.00		0	\$0.00		0
31391RTM4		Unavailable	39	\$6,699,569.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,699,569.35	100%	0	\$0.00		0	\$0.00		0
31391RTN2		FLAGSTAR BANK, FSB	4	\$739,577.12	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,255,179.11	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,994,756.23	100%	0	\$0.00		0	\$0.00		0
31391RTP7		Unavailable	28	\$4,916,213.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,916,213.14	100%	0	\$0.00		0	\$0.00		0
31391RTU6		FLAGSTAR BANK, FSB	3	\$283,548.77	8.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$3,142,656.74	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,426,205.51	100%	0	\$0.00		0	\$0.00		0
31391RTV4		Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,100,951.58	100%	0	\$0.00		0	\$0.00		0
31391RTW2		Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,287,674.86	100%	0	\$0.00		0	\$0.00		0
31391RTX0		FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$7,063,230.68	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,780,730.71	100%	0	\$0.00		0	\$0.00		0
31391RTY8		Unavailable	40	\$5,360,503.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,360,503.73	100%	0	\$0.00		0	\$0.00		0
31391RTZ5		Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			524	\$101,733,969.59	100%	0	\$0.00		0	\$0.00		0
31391RUE0		FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,429,062.10	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,453,531.63	100%	0	\$0.00		0	\$0.00		0
31391RUF7		FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,883,314.93	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,025,104.23	100%	0	\$0.00		0	\$0.00		0
31391RUH3		FLAGSTAR BANK, FSB	3	\$190,735.79	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,411,341.30	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,602,077.09	100%	0	\$0.00		0	\$0.00		0
31391RUJ9		Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,732,190.64	100%	0	\$0.00		0	\$0.00		0
31391RUK6		FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$50,248,843.93	100%	0	\$0.00		0	\$0.00		0
31391RUL4		Unavailable	90	\$6,351,440.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$6,351,440.18	100%	0	\$0.00		0	\$0.00		0

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31391RUM2		Unavailable	151	\$30,577,656.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$30,577,656.55	100%	0	\$0.00		0	\$0.00		0
31391RUN0		FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$31,684,482.41	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$33,278,913.24	100%	0	\$0.00		0	\$0.00		0
31391RUP5		Unavailable	34	\$6,138,675.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,138,675.20	100%	0	\$0.00		0	\$0.00		0
31391RUQ3		Unavailable	34	\$6,041,485.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,041,485.20	100%	0	\$0.00		0	\$0.00		0
31391RV33		U.S. BANK N.A.	22	\$1,200,386.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,200,386.70	100%	0	\$0.00		0	\$0.00		0
31391RV41		U.S. BANK N.A.	6	\$758,100.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,159,376.94	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,917,476.94	100%	0	\$0.00		0	\$0.00		0
31391RV58		U.S. BANK N.A.	4	\$639,500.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,707,980.94	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,347,480.94	100%	0	\$0.00		0	\$0.00		0
31391RVS8		U.S. BANK N.A.	16	\$1,871,845.41	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,323,708.31	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,195,553.72	100%	0	\$0.00		0	\$0.00		0
31391RVU3		U.S. BANK N.A.	3	\$414,505.01	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,041,645.18	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,456,150.19	100%	0	\$0.00		0	\$0.00		0
31391RVV1		U.S. BANK N.A.	2	\$346,079.16	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,145,532.81	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,491,611.97	100%	0	\$0.00		0	\$0.00		0
31391RVW9		U.S. BANK N.A.	10	\$1,580,130.68	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,250,913.96	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,831,044.64	100%	0	\$0.00		0	\$0.00		0
31391RVX7		U.S. BANK N.A.	13	\$1,396,449.46	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,348,597.89	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,745,047.35	100%	0	\$0.00		0	\$0.00		0

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31391RVY5		U.S. BANK N.A.	23	\$2,387,844.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,387,844.65	100%	0	\$0.00		0	\$0.00		0
31391RVZ2		U.S. BANK N.A.	51	\$5,151,300.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,151,300.34	100%	0	\$0.00		0	\$0.00		0
31391RW24		HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,594,452.50	100%	0	\$0.00		0	\$0.00		0
31391RW32		HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$9,395,887.12	100%	0	\$0.00		0	\$0.00		0
31391RW40		HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,538,033.80	100%	0	\$0.00		0	\$0.00		0
31391RW57		HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$16,655,125.59	100%	0	\$0.00		0	\$0.00		0
31391RW65		HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,362,319.14	100%	0	\$0.00		0	\$0.00		0
31391RW81		HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,920,375.22	100%	0	\$0.00		0	\$0.00		0
31391RWN8		HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,067,188.56	100%	0	\$0.00		0	\$0.00		0
31391RWP3		HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$45,876,117.00	100%	0	\$0.00		0	\$0.00		0
31391RWQ1			374	\$70,583,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC											
Total			374	\$70,583,630.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391RWR9		HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			272	\$49,585,715.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391RWS7		HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			205	\$37,231,953.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391RWT5		HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			272	\$47,855,633.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391RWU2		HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			114	\$16,372,478.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391RWW0		HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			278	\$50,898,953.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391RWW8		HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			255	\$39,130,111.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391RWY4		HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			137	\$26,850,076.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391RWZ1		HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			53	\$7,785,381.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391RXA5		HARWOOD STREET	10	\$1,366,776.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

		FUNDING I, LLC											
Total			10	\$1,366,776.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391RXB3		HARWOOD STREET FUNDING I, LLC	14	\$1,539,703.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			14	\$1,539,703.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391RXD9		HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,236,939.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391RXE7		HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$2,904,547.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391RXF4		HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			26	\$2,868,801.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391RXL1		HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			319	\$51,259,373.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391RXM9		HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			54	\$7,868,220.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391SGL8		WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	122	\$24,532,822.56	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			258	\$50,132,616.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391SGM6		WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	139	\$25,631,966.97	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			260	\$50,274,047.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31391SGN4		WASHINGTON MUTUAL BANK,	40	\$8,440,994.09	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	0

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	FA										
	Unavailable	198	\$41,677,926.38	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$50,118,920.47	100%	0	\$0.00		0	\$0.00		0
31391SH29	FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,966,126.74	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$29,999,580.80	100%	0	\$0.00		0	\$0.00		0
31391SH37	FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$19,979,010.79	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$42,786,589.51	100%	0	\$0.00		0	\$0.00		0
31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,517,255.07	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$29,388,075.26	100%	0	\$0.00		0	\$0.00		0
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$22,646,141.72	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$64,257,918.00	100%	0	\$0.00		0	\$0.00		0
31391SH60	FIRST HORIZON HOME LOAN CORPORATION	7	\$944,503.76	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$453,767.83	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,398,271.59	100%	0	\$0.00		0	\$0.00		0
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,608,642.64	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,015,110.53	100%	0	\$0.00		0	\$0.00		0
31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$18,277,172.25	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$61,335,984.43	100%	0	\$0.00		0	\$0.00		0
31391SH94		8	\$734,727.94	45.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	7	\$893,681.41	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,628,409.35	100%	0	\$0.00		0	\$0.00		0
31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,063,713.93	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,574,398.71	100%	0	\$0.00		0	\$0.00		0
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$34,876,098.01	100%	0	\$0.00		0	\$0.00		0
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,433,546.02	100%	0	\$0.00		0	\$0.00		0
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$16,507,692.19	100%	0	\$0.00		0	\$0.00		0
31391SJA9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,701,383.66	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,294,123.58	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,995,507.24	100%	0	\$0.00		0	\$0.00		0
31391SJB7	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,508,158.97	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,135,273.73	100%	0	\$0.00		0	\$0.00		0
31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,278,701.08	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,492,174.41	100%	0	\$0.00		0	\$0.00		0
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$64,527,607.97	100%	0	\$0.00		0	\$0.00		0

31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$22,495,524.58	100%	0	\$0.00		0	\$0.00		0
31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,511,383.74	100%	0	\$0.00		0	\$0.00		0
31391SKF6	BANKNORTH, NA	77	\$7,244,486.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,244,486.45	100%	0	\$0.00		0	\$0.00		0
31391SKJ8	BANKNORTH, NA	61	\$7,976,519.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,976,519.20	100%	0	\$0.00		0	\$0.00		0
31391SL32	LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,736,273.40	100%	0	\$0.00		0	\$0.00		0
31391SL40	LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100%	1	\$46,046.98	NA	0	\$0.00	NA	1
Total		74	\$10,645,848.30	100%	1	\$46,046.98		0	\$0.00		1
31391SLC2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,662,521.04	100%	0	\$0.00		0	\$0.00		0
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100%	1	\$114,397.28	NA	0	\$0.00	NA	1
Total		124	\$19,915,632.60	100%	1	\$114,397.28		0	\$0.00		1
31391SLE8	LEHMAN BROTHERS HOLDINGS, INC.	137	\$21,453,029.84	100%	1	\$85,484.05	NA	0	\$0.00	NA	1
Total		137	\$21,453,029.84	100%	1	\$85,484.05		0	\$0.00		1
31391SLF5	LEHMAN BROTHERS HOLDINGS, INC.	206	\$28,846,600.76	100%	1	\$65,170.47	NA	0	\$0.00	NA	1
Total		206	\$28,846,600.76	100%	1	\$65,170.47		0	\$0.00		1

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31391SLG3		LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100%	1	\$55,102.74	NA	0	\$0.00	NA	1	\$5
Total			67	\$8,319,099.22	100%	1	\$55,102.74		0	\$0.00		1	\$5
31391SM23		LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			747	\$123,804,314.65	100%	0	\$0.00		0	\$0.00		0	
31391SM31		LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			128	\$21,780,711.77	100%	0	\$0.00		0	\$0.00		0	
31391SM49		LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	2	\$180,491.97	NA	0	\$0.00	NA	2	\$18
Total			178	\$30,037,915.38	100%	2	\$180,491.97		0	\$0.00		2	\$18
31391SM56		LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100%	1	\$114,718.05	NA	0	\$0.00	NA	1	\$11
Total			111	\$18,825,778.35	100%	1	\$114,718.05		0	\$0.00		1	\$11
31391SS50		CITIMORTGAGE, INC.	139	\$26,332,685.93	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$239,485.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			140	\$26,572,171.55	100%	0	\$0.00		0	\$0.00		0	
31391SS68		CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,721,000.59	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$17,115,508.48	100%	0	\$0.00		0	\$0.00		0	
31391SS76		CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,355,779.08	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,331,582.90	100%	0	\$0.00		0	\$0.00		0	
31391SS84		CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	243	\$53,488,901.25	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			436	\$89,710,841.21	100%	0	\$0.00		0	\$0.00		0	
31391SS92		CITIMORTGAGE, INC.	73	\$12,692,205.97	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	60	\$10,785,845.82	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$23,478,051.79	100%	0	\$0.00		0	\$0.00		0
31391SSY7		CITIMORTGAGE, INC.	22	\$3,357,002.64	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,764,881.40	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,121,884.04	100%	0	\$0.00		0	\$0.00		0
31391SSZ4		CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,895,700.98	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,118,438.22	100%	0	\$0.00		0	\$0.00		0
31391STA8		CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$33,222,017.35	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$46,777,801.08	100%	0	\$0.00		0	\$0.00		0
31391STB6		CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,909,499.76	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$15,581,001.70	100%	0	\$0.00		0	\$0.00		0
31391STC4		CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$335,186.71	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,986,708.33	100%	0	\$0.00		0	\$0.00		0
31391STD2		CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$24,919,060.96	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$51,556,324.16	100%	0	\$0.00		0	\$0.00		0
31391STE0		CITIMORTGAGE, INC.	20	\$3,076,328.67	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,826,023.47	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,902,352.14	100%	0	\$0.00		0	\$0.00		0
31391SYF1		THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$448,726.76	100%	0	\$0.00		0	\$0.00		0
31391SZ29		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$87,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

		RESOURCES, LLC										
		Unavailable	97	\$10,427,683.65	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$10,515,183.65	100%	0	\$0.00		0	\$0.00		0
31391SZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$5,533,551.83	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,663,451.83	100%	0	\$0.00		0	\$0.00		0
31391SZ45		Unavailable	25	\$3,437,781.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,437,781.16	100%	0	\$0.00		0	\$0.00		0
31391SZ52		Unavailable	75	\$4,451,404.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,451,404.47	100%	0	\$0.00		0	\$0.00		0
31391SZT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	365	\$70,230,093.01	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$71,005,158.61	100%	0	\$0.00		0	\$0.00		0
31391SZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$17,752,792.71	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$18,098,976.07	100%	0	\$0.00		0	\$0.00		0
31391SZV5		Unavailable	76	\$5,315,018.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,315,018.77	100%	0	\$0.00		0	\$0.00		0
31391SZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,736,541.00	98.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			148	\$9,876,141.00	100%	0	\$0.00		0	\$0.00		0
31391SZX1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$25,022,581.59	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$25,238,581.59	100%	0	\$0.00		0	\$0.00		0
31391SZY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$34,350,389.56	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$35,003,389.56	100%	0	\$0.00		0	\$0.00		0
31391SZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$20,675,227.55	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$21,002,027.55	100%	0	\$0.00		0	\$0.00		0
31391TDJ4		RBC MORTGAGE COMPANY	7	\$1,709,731.99	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,049,868.76	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,759,600.75	100%	0	\$0.00		0	\$0.00		0