

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 23 of 59

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31414KBA7		SUNTRUST MORTGAGE INC.	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,716,965.34	51.99%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,148,909.49	100%	0	\$0.00		0	\$0.00	
31414KBB5		SUNTRUST MORTGAGE INC.	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,662,064.17	100%	0	\$0.00		0	\$0.00	
31414KBC3		SUNTRUST MORTGAGE INC.	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,810,114.99	48.1%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,078,603.09	100%	0	\$0.00		0	\$0.00	
31414KD23		GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,767,975.49	100%	0	\$0.00		0	\$0.00	
31414KD31		GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$33,303,538.84	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$39,776,684.16	100%	0	\$0.00		0	\$0.00	
31414KD49		GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$360,318.17	19.99%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,802,820.18	100%	0	\$0.00		0	\$0.00	
31414KD56		GMAC MORTGAGE,	84	\$9,018,447.23	63.2%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,268,595.17	100%	0	\$0.00		0	\$0.00	
31414KD64	GMAC MORTGAGE, LLC	14	\$1,071,830.54	73.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$378,730.49	26.11%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,450,561.03	100%	0	\$0.00		0	\$0.00	
31414KD72	GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$33,950,654.82	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$49,742,292.41	100%	0	\$0.00		0	\$0.00	
31414KD80	GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$54,572,002.21	100%	0	\$0.00		0	\$0.00	
31414KD98	GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$37,474,583.13	75.88%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,384,538.85	100%	0	\$0.00		0	\$0.00	
31414KDW7	GMAC MORTGAGE, LLC	8	\$1,415,286.43	26.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,922,273.52	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,337,559.95	100%	0	\$0.00		0	\$0.00	
31414KE22	Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,349,817.82	100%	0	\$0.00		0	\$0.00	
31414KE30	GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,747,233.18	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,306,158.11	100%	0	\$0.00		0	\$0.00	
31414KE55	GMAC MORTGAGE, LLC	22	\$4,220,292.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,220,292.16	100%	0	\$0.00		0	\$0.00	

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31414KE63	GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,900,507.77	100%	0	\$0.00		0	\$0.00	
31414KE71	GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$30,805,433.55	100%	0	\$0.00		0	\$0.00	
31414KE89	GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$26,331,090.99	100%	0	\$0.00		0	\$0.00	
31414KE97	GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,925,181.00	100%	0	\$0.00		0	\$0.00	
31414KEA4	GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$33,871,658.58	100%	0	\$0.00		0	\$0.00	
31414KEC0	GMAC MORTGAGE, LLC	3	\$630,747.87	29.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,541,091.75	70.96%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,171,839.62	100%	0	\$0.00		0	\$0.00	
31414KED8	GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,583,844.12	100%	0	\$0.00		0	\$0.00	
31414KEE6	GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0	\$0.00	NA

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Total			100	\$9,996,472.37	100%	0	\$0.00		0	\$0.00	
31414KEF3		GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$23,224,010.34	100%	0	\$0.00		0	\$0.00	
31414KEG1		GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$28,485,649.99	58.3%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$48,863,353.79	100%	0	\$0.00		0	\$0.00	
31414KEH9		GMAC MORTGAGE, LLC	46	\$3,053,800.11	47.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,331,937.46	52.18%	1	\$70,803.38	NA	0	\$0.00	NA
Total			97	\$6,385,737.57	100%	1	\$70,803.38		0	\$0.00	
31414KEJ5		GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,307,792.28	54.62%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,718,255.57	100%	0	\$0.00		0	\$0.00	
31414KEK2		GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$32,606,819.61	65.55%	1	\$328,219.38	NA	0	\$0.00	NA
Total			193	\$49,740,790.89	100%	1	\$328,219.38		0	\$0.00	
31414KEL0		GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,619,372.56	59.15%	1	\$132,179.85	NA	0	\$0.00	NA
Total			138	\$17,952,549.93	100%	1	\$132,179.85		0	\$0.00	
31414KEM8		GMAC MORTGAGE, LLC	8	\$537,609.05	25.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,530,968.73	74.01%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,068,577.78	100%	0	\$0.00		0	\$0.00	
31414KEN6		GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	119	\$33,821,255.20	69.51%	1	\$202,283.45	NA	0	\$0.00	NA
Total			173	\$48,659,577.37	100%	1	\$202,283.45		0	\$0.00	
31414KEP1		GMAC MORTGAGE, LLC	16	\$4,008,322.64	53.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,442,217.18	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,450,539.82	100%	0	\$0.00		0	\$0.00	
31414KEQ9		GMAC MORTGAGE, LLC	4	\$523,568.17	19.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,172,696.04	80.58%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,696,264.21	100%	0	\$0.00		0	\$0.00	
31414KER7		GMAC MORTGAGE, LLC	3	\$301,792.85	22.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,069,653.21	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,371,446.06	100%	0	\$0.00		0	\$0.00	
31414KES5		GMAC MORTGAGE, LLC	54	\$13,670,419.96	28.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$34,123,136.30	71.4%	1	\$174,063.68	NA	0	\$0.00	NA
Total			187	\$47,793,556.26	100%	1	\$174,063.68		0	\$0.00	
31414KET3		GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$29,252,018.76	58.82%	1	\$170,435.34	NA	0	\$0.00	NA
Total			184	\$49,735,004.95	100%	1	\$170,435.34		0	\$0.00	
31414KEU0		GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$13,183,440.23	65.22%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,214,496.05	100%	0	\$0.00		0	\$0.00	
31414KEV8		GMAC MORTGAGE, LLC	33	\$9,371,787.51	38.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$14,806,917.70	61.24%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$24,178,705.21	100%	0	\$0.00		0	\$0.00	
31414KEW6		GMAC MORTGAGE,	80	\$16,631,793.45	40.11%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	106	\$24,835,819.34	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$41,467,612.79	100%	0	\$0.00		0	\$0.00	
31414KEX4	GMAC MORTGAGE, LLC	5	\$562,526.21	15.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,085,436.24	84.58%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,647,962.45	100%	0	\$0.00		0	\$0.00	
31414KEY2	GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,800,529.29	100%	0	\$0.00		0	\$0.00	
31414KEZ9	GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,557,112.38	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,848,858.87	100%	0	\$0.00		0	\$0.00	
31414KF21	GMAC MORTGAGE, LLC	36	\$8,380,455.42	36.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,547,112.96	63.45%	1	\$234,894.47	NA	0	\$0.00	NA
Total		93	\$22,927,568.38	100%	1	\$234,894.47		0	\$0.00	
31414KF39	GMAC MORTGAGE, LLC	3	\$988,899.99	15.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,429,282.48	84.59%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,418,182.47	100%	0	\$0.00		0	\$0.00	
31414KF47	GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,377,608.00	82.27%	2	\$656,553.00	NA	1	\$396,150.00	NA
Total		61	\$16,260,626.28	100%	2	\$656,553.00		1	\$396,150.00	
31414KF54	GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,584,875.00	100%	0	\$0.00		0	\$0.00	
31414KF88		2	\$417,449.69	25.17%	0	\$0.00	NA	0	\$0.00	NA

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		GMAC MORTGAGE, LLC									
		Unavailable	5	\$1,241,056.12	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,658,505.81	100%	0	\$0.00		0	\$0.00	
31414KFA3		GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,513,346.46	100%	0	\$0.00		0	\$0.00	
31414KFB1		GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$37,119,564.96	75.2%	1	\$324,343.93	NA	1	\$324,343.93	NA
Total			186	\$49,364,370.10	100%	1	\$324,343.93		1	\$324,343.93	
31414KFC9		GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,775,152.22	66.69%	1	\$408,842.94	NA	0	\$0.00	NA
Total			77	\$19,156,239.61	100%	1	\$408,842.94		0	\$0.00	
31414KFD7		GMAC MORTGAGE, LLC	50	\$11,637,854.99	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$54,755,985.66	100%	0	\$0.00		0	\$0.00	
31414KFE5		GMAC MORTGAGE, LLC	34	\$8,745,964.91	17.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$40,974,367.28	82.41%	1	\$305,132.16	NA	1	\$305,132.16	NA
Total			178	\$49,720,332.19	100%	1	\$305,132.16		1	\$305,132.16	
31414KFF2		GMAC MORTGAGE, LLC	3	\$247,257.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,763,577.97	87.7%	1	\$73,571.87	NA	0	\$0.00	NA
Total			16	\$2,010,834.97	100%	1	\$73,571.87		0	\$0.00	
31414KFG0		GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$17,243,804.91	79.76%	3	\$873,007.46	NA	2	\$524,555.65	NA
Total			99	\$21,620,401.75	100%	3	\$873,007.46		2	\$524,555.65	

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31414KFH8	GMAC MORTGAGE, LLC	23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$45,432,541.36	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$49,960,827.73	100%	0	\$0.00		0	\$0.00	
31414KFJ4	GMAC MORTGAGE, LLC	26	\$3,147,098.51	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$46,124,683.44	93.61%	7	\$1,177,325.84	NA	1	\$293,045.38	NA
Total		317	\$49,271,781.95	100%	7	\$1,177,325.84		1	\$293,045.38	
31414KFK1	GMAC MORTGAGE, LLC	22	\$1,819,297.14	13.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,782,559.27	86.62%	4	\$613,690.83	NA	0	\$0.00	NA
Total		108	\$13,601,856.41	100%	4	\$613,690.83		0	\$0.00	
31414KFL9	GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$22,472,524.55	84.02%	1	\$301,282.45	NA	0	\$0.00	NA
Total		152	\$26,746,307.38	100%	1	\$301,282.45		0	\$0.00	
31414KFM7	GMAC MORTGAGE, LLC	22	\$4,020,975.33	19.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,860,723.60	80.74%	1	\$288,553.93	NA	1	\$288,553.93	NA
Total		100	\$20,881,698.93	100%	1	\$288,553.93		1	\$288,553.93	
31414KFN5	GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$28,672,545.44	90.18%	4	\$851,551.86	NA	0	\$0.00	NA
Total		202	\$31,793,091.24	100%	4	\$851,551.86		0	\$0.00	
31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$21,741,430.68	100%	0	\$0.00		0	\$0.00	
31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,981,665.53	43.12%	0	\$0.00	NA	0	\$0.00	NA

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Total			160	\$23,146,421.21	100%	0	\$0.00		0	\$0.00	
31414KFR6		GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,456,065.63	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,887,751.70	100%	0	\$0.00		0	\$0.00	
31414KFS4		GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,494,532.51	95.97%	1	\$86,870.38	NA	0	\$0.00	NA
Total			62	\$9,892,987.28	100%	1	\$86,870.38		0	\$0.00	
31414KFT2		GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,973,565.34	92.8%	1	\$202,945.84	NA	0	\$0.00	NA
Total			43	\$5,359,205.80	100%	1	\$202,945.84		0	\$0.00	
31414KFV7		GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	1	\$209,501.22	NA	0	\$0.00	NA
		Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,632,459.34	100%	1	\$209,501.22		0	\$0.00	
31414KFW5		GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	1	\$184,103.33	NA	0	\$0.00	NA
		Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$37,657,664.56	100%	1	\$184,103.33		0	\$0.00	
31414KFX3		GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,436,607.62	100%	0	\$0.00		0	\$0.00	
31414KFY1		GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,149,053.30	100%	0	\$0.00		0	\$0.00	
31414KFZ8		GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,732,684.15	100%	0	\$0.00		0	\$0.00	
31414KG20		GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,512,134.69	100%	0	\$0.00		0	\$0.00	
31414KG38		GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$18,394,696.17	63.48%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$28,975,416.17	100%	0	\$0.00		0	\$0.00	
31414KG46		Unavailable	15	\$2,193,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,193,820.00	100%	0	\$0.00		0	\$0.00	
31414KG53		Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,156,133.39	100%	0	\$0.00		0	\$0.00	
31414KG79		GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$17,297,323.99	100%	0	\$0.00		0	\$0.00	
31414KG87		GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,722,846.27	100%	0	\$0.00		0	\$0.00	
31414KG95		GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$26,395,754.81	100%	0	\$0.00		0	\$0.00	
31414KGA2		GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,803,948.05	100%	0	\$0.00		0	\$0.00	
31414KGB0		GMAC MORTGAGE,	53	\$12,094,413.60	28.4%	0	\$0.00	NA	0	\$0.00	NA

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		LLC									
		Unavailable	115	\$30,489,317.74	71.6%	1	\$338,428.13	NA	0	\$0.00	NA
Total			168	\$42,583,731.34	100%	1	\$338,428.13		0	\$0.00	
31414KGC8		GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,351,749.45	100%	0	\$0.00		0	\$0.00	
31414KGD6		Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,240,746.67	100%	0	\$0.00		0	\$0.00	
31414KGE4		GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,322,639.05	100%	0	\$0.00		0	\$0.00	
31414KGF1		GMAC MORTGAGE, LLC	6	\$746,333.17	34.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,157,503.05	100%	0	\$0.00		0	\$0.00	
31414KGH7		GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,727,718.52	100%	0	\$0.00		0	\$0.00	
31414KGI3		GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,580,087.81	66.26%	1	\$342,417.48	NA	1	\$342,417.48	NA
Total			109	\$26,533,807.22	100%	1	\$342,417.48		1	\$342,417.48	
31414KGG0		GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$49,970,996.62	100%	0	\$0.00		0	\$0.00	
31414KGL8		GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$18,534,569.78	60.47%	0	\$0.00	NA	0	\$0.00	NA

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Total			181	\$30,651,498.78	100%	0	\$0.00		0	\$0.00	
31414KGM6		GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$17,024,036.72	59.54%	1	\$410,282.84	NA	0	\$0.00	NA
Total			122	\$28,590,550.85	100%	1	\$410,282.84		0	\$0.00	
31414KGN4		GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$35,918,188.21	100%	0	\$0.00		0	\$0.00	
31414KGP9		GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$31,871,349.71	100%	0	\$0.00		0	\$0.00	
31414KGQ7		GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,383,113.73	100%	0	\$0.00		0	\$0.00	
31414KGR5		GMAC MORTGAGE, LLC	3	\$358,103.71	8.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,059,250.36	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,417,354.07	100%	0	\$0.00		0	\$0.00	
31414KGS3		GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,004,084.72	100%	0	\$0.00		0	\$0.00	
31414KGT1		GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$31,989,460.50	100%	0	\$0.00		0	\$0.00	
31414KGU8		GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,520,386.82	100%	0	\$0.00		0	\$0.00	
31414KGV6		GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,758,077.51	100%	0	\$0.00		0	\$0.00	
31414KGW4		GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,968,289.41	100%	0	\$0.00		0	\$0.00	
31414KGX2		GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$25,117,855.87	85.42%	1	\$200,511.17	NA	0	\$0.00	NA
Total			174	\$29,403,876.87	100%	1	\$200,511.17		0	\$0.00	
31414KGY0		GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$32,609,516.23	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$35,202,802.71	100%	0	\$0.00		0	\$0.00	
31414KGZ7		GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,922,160.00	100%	0	\$0.00		0	\$0.00	
31414KHA1		GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,583,277.21	100%	0	\$0.00		0	\$0.00	
31414KHB9		GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,905,685.57	100%	0	\$0.00		0	\$0.00	
31414KHC7		GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,405,370.61	53.78%	1	\$178,804.79	NA	1	\$178,804.79	NA

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Total			84	\$15,628,743.32	100%	1	\$178,804.79		1	\$178,804.79	
31414KHD5		GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$27,163,749.01	100%	0	\$0.00		0	\$0.00	
31414KHE3		GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,243,673.93	100%	0	\$0.00		0	\$0.00	
31414KHF0		GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,711,041.35	100%	0	\$0.00		0	\$0.00	
31414KHG8		GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,177,082.11	100%	0	\$0.00		0	\$0.00	
31414KHJ2		GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,210,171.19	100%	0	\$0.00		0	\$0.00	
31414KHK9		Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,230,900.00	100%	0	\$0.00		0	\$0.00	
31414KHL7		GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$31,647,174.33	64.61%	1	\$395,484.45	NA	0	\$0.00	NA
Total			191	\$48,982,436.33	100%	1	\$395,484.45		0	\$0.00	
31414KHM5		GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$49,813,600.17	100%	0	\$0.00		0	\$0.00	

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31414KL24		Unavailable	24	\$6,095,186.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,095,186.44	100%	0	\$0.00		0	\$0.00	
31414KL32		SUNTRUST MORTGAGE INC.	20	\$5,740,600.00	23.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$24,085,463.44	100%	0	\$0.00		0	\$0.00	
31414KLX6		SUNTRUST MORTGAGE INC.	9	\$2,664,520.00	13.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$17,457,662.00	86.76%	1	\$277,500.00	NA	1	\$277,500.00	NA
Total			60	\$20,122,182.00	100%	1	\$277,500.00		1	\$277,500.00	
31414KLY4		SUNTRUST MORTGAGE INC.	17	\$4,231,391.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$31,247,357.00	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$35,478,748.00	100%	0	\$0.00		0	\$0.00	
31414KLZ1		SUNTRUST MORTGAGE INC.	14	\$3,412,460.00	33.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,192,285.00	100%	0	\$0.00		0	\$0.00	
31414KP20		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,091,496.68	100%	0	\$0.00		0	\$0.00	
31414KP38		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,404,352.00	71.33%	1	\$207,592.00	NA	1	\$207,592.00	NA
Total			32	\$7,576,909.00	100%	1	\$207,592.00		1	\$207,592.00	
31414KP46		FIRST TENNESSEE BANK NATIONAL	78	\$15,646,901.05	35.43%	0	\$0.00	NA	0	\$0.00	NA

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		ASSOCIATION								
		Unavailable	130	\$28,519,505.14	64.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$44,166,406.19	100%	0	\$0.00		0	\$0.00
31414KP53		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,989,818.85	100%	0	\$0.00		0	\$0.00
31414KP61		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,623,014.98	100%	0	\$0.00		0	\$0.00
31414KP79		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,533,493.12	100%	0	\$0.00		0	\$0.00
31414KP87		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$407,001.44	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,401,921.59	91.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,808,923.03	100%	0	\$0.00		0	\$0.00
31414KP95		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,750.16	100%	0	\$0.00		0	\$0.00
31414KPN4		FIRST TENNESSEE BANK NATIONAL	2	\$452,876.67	16.66%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	8	\$2,265,222.22	83.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,718,098.89	100%	0	\$0.00		0	\$0.00
31414KPP9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,491,662.08	100%	0	\$0.00		0	\$0.00
31414KPQ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,805,504.87	60.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,930,432.43	100%	0	\$0.00		0	\$0.00
31414KPR5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,154,238.69	76.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,418,676.15	100%	0	\$0.00		0	\$0.00
31414KPS3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,628.68	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,511,801.00	85.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,129,429.68	100%	0	\$0.00		0	\$0.00
31414KPT1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,524,536.38	100%	0	\$0.00		0	\$0.00
31414KPU8		FIRST TENNESSEE BANK NATIONAL	1	\$210,000.00	8.62%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION									
		Unavailable	8	\$2,227,297.00	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,437,297.00	100%	0	\$0.00		0	\$0.00	
31414KPV6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12	26.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,477,423.00	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,747,034.12	100%	0	\$0.00		0	\$0.00	
31414KPW4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,111,990.00	18.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,830,009.00	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,941,999.00	100%	0	\$0.00		0	\$0.00	
31414KPX2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$574,390.00	17.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,649,076.66	82.18%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,223,466.66	100%	0	\$0.00		0	\$0.00	
31414KPY0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$12,352,316.60	78.99%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$15,638,156.73	100%	0	\$0.00		0	\$0.00	
31414KPZ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$224,025.00	20.24%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,106,732.00	100%	0	\$0.00		0	\$0.00	
31414KQA1		FIRST TENNESSEE BANK NATIONAL	11	\$1,578,354.70	23.49%	0	\$0.00	NA	0	\$0.00	NA

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		ASSOCIATION								
		Unavailable	32	\$5,141,705.83	76.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,720,060.53	100%	0	\$0.00		0	\$0.00
31414KQD5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$209,425.61	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,387,251.56	91.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,596,677.17	100%	0	\$0.00		0	\$0.00
31414KQF0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,219,137.69	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,676,919.58	62.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,896,057.27	100%	0	\$0.00		0	\$0.00
31414KQG8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,148,611.25	92.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,668,511.25	100%	0	\$0.00		0	\$0.00
31414KQH6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,329,297.63	71.67%	1	\$197,947.85	NA	1	\$197,947.85
Total			24	\$3,250,130.69	100%	1	\$197,947.85		1	\$197,947.85
31414KQJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,035,504.14	100%	0	\$0.00		0	\$0.00
31414KQK9		FIRST TENNESSEE BANK NATIONAL	42	\$12,547,672.39	79.4%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	12	\$3,255,926.16	20.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,803,598.55	100%	0	\$0.00		0	\$0.00
31414KQL7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,206,526.27	15.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,850,806.98	100%	0	\$0.00		0	\$0.00
31414KQM5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$14,314,610.00	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,837,624.00	49.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,152,234.00	100%	0	\$0.00		0	\$0.00
31414KQN3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,299,636.76	100%	0	\$0.00		0	\$0.00
31414KQP8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,002,715.00	100%	0	\$0.00		0	\$0.00
31414KSK7		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$576,959.23	100%	0	\$0.00		0	\$0.00
31414KT26		Unavailable	4	\$1,033,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,800.00	100%	0	\$0.00		0	\$0.00
31414KT34			176	\$44,414,355.87	46.29%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC									
		Unavailable	198	\$51,525,060.65	53.71%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$95,939,416.52	100%	0	\$0.00		0	\$0.00	
31414KT42		CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$68,984,188.97	66.56%	0	\$0.00	NA	0	\$0.00	NA
Total			413	\$103,637,479.11	100%	0	\$0.00		0	\$0.00	
31414KT75		CHASE HOME FINANCE, LLC	1	\$223,000.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,966,154.98	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,189,154.98	100%	0	\$0.00		0	\$0.00	
31414KT83		CHASE HOME FINANCE, LLC	1	\$307,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,154,879.00	91.13%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,461,879.00	100%	0	\$0.00		0	\$0.00	
31414KTK6		CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$11,828,298.74	59.14%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$20,001,447.74	100%	0	\$0.00		0	\$0.00	
31414KTQ3		CHASE HOME FINANCE, LLC	2	\$284,704.18	18.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,265,244.70	81.63%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,549,948.88	100%	0	\$0.00		0	\$0.00	
31414KTR1		CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$22,091,577.45	100%	0	\$0.00		0	\$0.00	
31414KTS9		CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$14,460,193.05	51.62%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$28,011,310.92	100%	0	\$0.00		0	\$0.00	
31414KTT7		CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,152,217.79	100%	0	\$0.00		0	\$0.00	
31414KTW0		CHASE HOME	2	\$586,347.00	38.28%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC								
		Unavailable	3	\$945,458.11	61.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,531,805.11	100%	0	\$0.00		0	\$0.00
31414KTX8		CHASE HOME FINANCE, LLC	1	\$413,250.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$634,400.00	60.55%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,047,650.00	100%	0	\$0.00		0	\$0.00
31414KTY6		CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,757,944.73	76.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,199,582.73	100%	0	\$0.00		0	\$0.00
31414KU32		CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,291.30	15.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,383.73	100%	0	\$0.00		0	\$0.00