

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand		Assets that were Repurchased or Replaced		Assets Pen Repurchase Replaceme			
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance		
31401Y3H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	193	\$12,104,559.17	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$952,153.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$13,056,712.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401Y3J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$15,105,372.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401Y3K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,895,543.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$19,895,543.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401Y3L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,620,763.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,620,763.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401Y3M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,237,902.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$21,237,902.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401Y3N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			47	\$8,702,472.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y3P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,137,776.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y3Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,971,552.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,971,552.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y3R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,051,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,051,636.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y3S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,072,404.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y3T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,831,787.65	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,241,612.42	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,073,400.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y3U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,077,748.98	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,942,182.27	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			82	\$15,019,931.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y3V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,947,064.46	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,944,219.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,891,283.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y3W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,501,682.15	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,500.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,010,182.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y3X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,248,922.32	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,189.18	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,346,111.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y3Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,899,495.00	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,034.61	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,038,529.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y3Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$15,832,016.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401Y4B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,633,094.95	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$295,250.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,928,344.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,396,818.38	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,360.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,828,178.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,609,370.17	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,229,051.39	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,838,421.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,095,704.00	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,145,000.00	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,240,704.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,148,231.67	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$872,274.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			46	\$3,020,505.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$22,176,704.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$22,176,704.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,333,374.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$18,333,374.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$24,446,945.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$12,427,817.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,746,169.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$19,746,169.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,649,975.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$24,649,975.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,133,506.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$21,133,506.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			88	\$13,803,148.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,465,862.09	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,072,891.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,538,753.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$661,844.49	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,150,048.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$388,980.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$6,028,249.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$12,271,539.20	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,521,081.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$13,792,620.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,066,546.76	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	2	\$208,300.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SERVICES CORPORATION												
Total			12	\$1,274,846.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401Y4V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,103,200.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			62	\$10,908,463.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401Y4W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$851,049.86	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,092.11	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,216,141.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401Y4X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,461,471.55	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$658,393.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,119,864.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401Y4Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,465,495.64	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$236,900.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,702,395.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401Y4Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,269,758.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	1	\$79,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,348,758.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y5A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,083,960.94	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,203,960.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y5L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,602,912.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,602,912.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$20,466,945.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$20,466,945.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,279,569.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$21,279,569.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,295,895.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$18,295,895.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,758,653.65	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$688,297.84	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			65	\$6,446,951.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,488,834.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$19,488,834.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YX75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,909,635.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$23,909,635.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YX83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,721,528.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$17,721,528.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,282,287.53	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,542,790.25	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,825,077.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,659,577.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,659,577.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YXX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$24,679,856.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$24,679,856.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$24,042,780.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$24,042,780.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401YXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,837,496.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$23,837,496.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,563,758.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,563,758.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YY33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,554,574.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$14,672,941.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,672,941.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YY58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,719,823.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,719,823.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,166,217.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,490,012.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,490,012.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YY82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,968,414.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,968,414.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401YY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,798,342.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,298,860.70	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$238,847.89	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,537,708.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,017,425.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$15,017,425.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$23,460,373.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,673,706.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$16,377,753.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$29,880,394.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYG4	BISHOPS GATE RESIDENTIAL	157	\$24,187,014.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST																				
Total			157	\$24,187,014.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31401YYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$16,926,392.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$16,926,392.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401YYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,222,309.25	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$636,617.36	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,858,926.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401YYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,869,884.73	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$335,650.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,205,534.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401YYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,224,939.80	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,683,863.00	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,908,802.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401YYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,846,073.54	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,202,760.15	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			53	\$10,048,833.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,132,123.22	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$890,460.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,022,583.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,252,388.01	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,857,784.26	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,110,172.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,525,598.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	32	\$5,540,228.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,065,826.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,020,709.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,020,709.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,526,011.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			121	\$18,237,318.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,844,590.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,379,946.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,379,946.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,392,814.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,392,814.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,301,911.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,782,336.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,093,813.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$768,648.82	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$26,247,699.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401YZ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,557,711.44	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$155,492.85	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,713,204.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$24,369,098.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,163.42	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$422,766.39	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,336,929.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,143,654.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,236,212.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,344,813.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,190,274.00	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,076,367.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,980,143.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,396,451.54	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,822.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	5	\$680,478.51	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SERVICES CORPORATION																		
Total			82	\$15,120,450.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			86	\$15,097,493.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,941,782.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$1,941,782.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YZG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,869.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,534,869.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YZH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,344,313.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YZJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,790,544.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,790,544.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YZK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,310,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$11,310,761.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YZL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,927,888.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			64	\$14,927,888.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,685,490.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,685,490.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,267,302.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,267,302.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,713,413.07	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,849,816.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,032,625.79	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,026,305.70	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,058,931.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,608,925.30	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$421,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,029,925.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,971,257.20	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$573,666.51	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,544,923.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,289,588.70	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$515,620.33	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,805,209.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$29,648,749.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$29,648,749.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$23,277,815.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$23,277,815.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,114,225.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,114,225.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,323,193.55	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,714,696.00	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,037,889.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,400,188.95	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$627,596.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,027,784.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$25,758,674.56	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$878,600.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$26,637,274.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6B7		CITIMORTGAGE, INC.	40	\$8,348,953.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,348,953.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6D3		CITIMORTGAGE, INC.	5	\$644,831.44	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,513.98	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$796,345.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6E1		CITIMORTGAGE, INC.	1	\$56,900.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,435,277.82	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,492,177.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6F8		CITIMORTGAGE, INC.	312	\$20,404,268.78	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,578,812.79	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			380	\$24,983,081.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6G6		CITIMORTGAGE, INC.	27	\$1,930,953.04	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,595,606.82	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,526,559.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6H4		CITIMORTGAGE, INC.	235	\$23,120,234.02	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,067,390.27	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$31,187,624.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6J0		CITIMORTGAGE, INC.	194	\$25,604,611.12	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$14,078,116.52	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$39,682,727.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6K7		CITIMORTGAGE, INC.	3	\$448,553.25	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$632,116.92	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,670.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6L5		CITIMORTGAGE, INC.	213	\$14,028,437.73	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,592,321.52	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$19,620,759.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6M3		CITIMORTGAGE, INC.	219	\$21,504,516.96	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,836,353.97	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$34,340,870.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6N1		CITIMORTGAGE, INC.	9	\$877,051.38	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,530,640.81	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,407,692.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6P6		CITIMORTGAGE, INC.	16	\$2,068,785.45	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,340,908.12	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,409,693.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6Q4		CITIMORTGAGE, INC.	100	\$18,631,235.41	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,576,621.33	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$22,207,856.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6R2		CITIMORTGAGE, INC.	28	\$5,128,491.03	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,098,754.15	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,227,245.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6S0		CITIMORTGAGE, INC.	9	\$1,736,500.72	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,654.62	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,100,155.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6T8		CITIMORTGAGE, INC.	45	\$8,475,640.07	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,151,124.25	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			57	\$10,626,764.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6U5		CITIMORTGAGE, INC.	144	\$27,976,979.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$27,976,979.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6V3		CITIMORTGAGE, INC.	6	\$734,746.48	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,592,732.41	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,327,478.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6W1		CITIMORTGAGE, INC.	50	\$8,751,882.04	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,715,611.50	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,467,493.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6X9		CITIMORTGAGE, INC.	48	\$9,760,169.08	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,779.33	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,486,948.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6Y7		CITIMORTGAGE, INC.	90	\$12,914,778.70	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,197,918.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$15,112,696.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6Z4		CITIMORTGAGE, INC.	334	\$81,525,362.07	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$37,180,960.97	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			495	\$118,706,323.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A7A8		CITIMORTGAGE, INC.	10	\$2,301,944.46	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,169.31	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,754,113.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A7B6		CITIMORTGAGE, INC.	405	\$87,428,990.57	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,151	\$253,645,380.64	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,556	\$341,074,371.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A7C4		CITIMORTGAGE, INC.	1,741	\$388,325,715.61	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,530	\$572,812,649.67	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4,271	\$961,138,365.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402A7D2	CITIMORTGAGE, INC.	357	\$80,620,271.02	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$90,574,237.49	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		752	\$171,194,508.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A7E0	CITIMORTGAGE, INC.	5	\$1,310,267.88	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,090,710.29	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,400,978.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A7F7	CITIMORTGAGE, INC.	5	\$709,733.59	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,018.43	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,395,752.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A7G5	CITIMORTGAGE, INC.	82	\$16,811,068.27	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$43,562,277.84	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$60,373,346.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A7H3	CITIMORTGAGE, INC.	11	\$2,407,600.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$23,645,519.23	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$26,053,119.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A7J9	CITIMORTGAGE, INC.	13	\$2,399,407.20	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,580,706.90	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,980,114.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A7K6	CITIMORTGAGE, INC.	15	\$3,121,189.67	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,018,437.93	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$25,139,627.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A7L4	CITIMORTGAGE, INC.	63	\$13,462,509.97	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,765,519.14	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$47,228,029.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A7M2	CITIMORTGAGE, INC.	32	\$5,842,688.32	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,467,738.21	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$13,310,426.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AK47	BANKNORTH,	119	\$15,415,965.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NA											
Total			119	\$15,415,965.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AK88		BANKNORTH, NA	364	\$54,002,694.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$54,002,694.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ALA2		BANKNORTH, NA	17	\$2,189,374.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,189,374.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ASN7		WACHOVIA MORTGAGE CORPORATION	47	\$7,705,996.11	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,700,600.52	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$13,406,596.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ASP2		WACHOVIA MORTGAGE CORPORATION	103	\$16,928,788.38	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,679,241.98	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$23,608,030.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AUQ7		WACHOVIA MORTGAGE CORPORATION	334	\$46,693,348.11	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$37,389,880.63	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			580	\$84,083,228.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AUR5		WACHOVIA MORTGAGE CORPORATION	44	\$6,151,400.41	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,398,116.25	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,549,516.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AXE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,720,918.87	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,868.77	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,787.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AXF8		BANCO POPULAR DE PUERTO RICO	3	\$711,977.81	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,429,397.03	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$7,141,374.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AXG6		BANCO POPULAR DE PUERTO RICO	3	\$837,535.18	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,831,127.84	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,668,663.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AY83		RATE ONE HOME LOANS INC.	13	\$3,029,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,029,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AY91		RATE ONE HOME LOANS INC.	11	\$2,018,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZB5		RATE ONE HOME LOANS INC.	15	\$3,028,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,028,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZC3		RATE ONE HOME LOANS INC.	9	\$2,017,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZD1		RATE ONE HOME LOANS INC.	11	\$2,018,503.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,503.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZE9		RATE ONE HOME LOANS INC.	11	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,019,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZF6		RATE ONE HOME LOANS INC.	11	\$2,016,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,016,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZG4		RATE ONE HOME LOANS INC.	10	\$2,016,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,016,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402AZH2	RATE ONE HOME LOANS INC.	8	\$1,117,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZJ8	RATE ONE HOME LOANS INC.	14	\$2,005,480.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,480.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZK5	RATE ONE HOME LOANS INC.	11	\$2,016,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,016,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZL3	RATE ONE HOME LOANS INC.	11	\$2,018,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZM1	RATE ONE HOME LOANS INC.	20	\$3,028,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,028,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZN9	RATE ONE HOME LOANS INC.	17	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,026,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZP4	RATE ONE HOME LOANS INC.	11	\$2,017,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,017,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00