

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 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		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31401YS63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,607,589.44	92.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$364,100.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,971,689.44	100%	0	\$0.00		0	\$0.00	
31401YS71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,365,862.41	93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$704,750.00	7%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,070,612.41	100%	0	\$0.00		0	\$0.00	
31401YS89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,763,584.34	89.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$463,757.16	10.97%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,227,341.50	100%	0	\$0.00		0	\$0.00	
31401YS97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,578,939.92	97.01%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$387,901.23	2.99%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,966,841.15	100%	0	\$0.00		0	\$0.00	

31401YSA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,531,973.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,531,973.71	100%	0	\$0.00		0	\$0.00	
31401YSB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,287,502.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,287,502.75	100%	0	\$0.00		0	\$0.00	
31401YSC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,252,894.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$29,252,894.28	100%	0	\$0.00		0	\$0.00	
31401YSD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$22,221,771.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$22,221,771.39	100%	0	\$0.00		0	\$0.00	
31401YSE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$26,159,969.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$26,159,969.38	100%	0	\$0.00		0	\$0.00	
31401YSF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,146,638.13	40.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,101,646.00	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,248,284.13	100%	0	\$0.00		0	\$0.00	
31401YSG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,238,220.40	52.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES	26	\$4,773,490.18	47.68%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
Total			55	\$10,011,710.58	100%	0	\$0.00	0	\$0.00		
31401YSH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,891,943.80	29.01%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	41	\$7,077,334.00	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,969,277.80	100%	0	\$0.00	0	\$0.00		
31401YSJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,181,980.06	52.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,731,142.30	47.73%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,913,122.36	100%	0	\$0.00	0	\$0.00		
31401YSK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,745,903.04	85.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,120,187.00	14.26%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,866,090.04	100%	0	\$0.00	0	\$0.00		
31401YSL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,637.52	85.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,008,499.70	14.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,059,137.22	100%	0	\$0.00	0	\$0.00		
31401YSM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,181,615.62	81.58%	0	\$0.00	NA	0	\$0.00	NA
			10	\$1,847,273.19	18.42%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			55	\$10,028,888.81	100%	0	\$0.00	0	\$0.00	
31401YSN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,945,334.50	89.38%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,062,319.46	10.62%	0	\$0.00	NA	\$0.00	NA
Total			50	\$10,007,653.96	100%	0	\$0.00	0	\$0.00	
31401YSP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,603,528.23	86.12%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,387,152.77	13.88%	0	\$0.00	NA	\$0.00	NA
Total			52	\$9,990,681.00	100%	0	\$0.00	0	\$0.00	
31401YSQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,809,447.70	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$2,809,447.70	100%	0	\$0.00	0	\$0.00	
31401YSS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,941,812.51	98.68%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$293,142.39	1.32%	0	\$0.00	NA	\$0.00	NA
Total			145	\$22,234,954.90	100%	0	\$0.00	0	\$0.00	
31401YST3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,532,365.14	95.31%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE	3	\$321,385.28	4.69%	0	\$0.00	NA	\$0.00	NA

		SERVICES CORPORATION									
Total			53	\$6,853,750.42	100%	0	\$0.00	0	\$0.00		
31401YSU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,358,524.04	95.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$726,641.92	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,085,165.96	100%	0	\$0.00	0	\$0.00		
31401YSV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,535,654.45	97.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$675,907.38	2.79%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$24,211,561.83	100%	0	\$0.00	0	\$0.00		
31401YSW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,865,551.19	94.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,281,367.15	5.79%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$22,146,918.34	100%	0	\$0.00	0	\$0.00		
31401YSX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,332,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,332,950.00	100%	0	\$0.00	0	\$0.00		
31401YSY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$14,426,482.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,426,482.11	100%	0	\$0.00	0	\$0.00		
31401YSZ9		BISHOPS GATE RESIDENTIAL	13	\$2,938,391.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
Total			13	\$2,938,391.00	100%	0	\$0.00	0	\$0.00		
31401YT21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,828,606.68	92.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.57	7.21%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,970,638.25	100%	0	\$0.00	0	\$0.00		
31401YT39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,085,253.04	96.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,549.95	3.3%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,258,802.99	100%	0	\$0.00	0	\$0.00		
31401YT47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,247,844.61	98.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,612.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,307,456.61	100%	0	\$0.00	0	\$0.00		
31401YT54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,122,920.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,122,920.78	100%	0	\$0.00	0	\$0.00		
31401YT62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,519,876.76	100%	0	\$0.00	0	\$0.00		
31401YT70		BISHOPS GATE RESIDENTIAL	139	\$27,257,868.93	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			139	\$27,257,868.93	100%	0	\$0.00	0	\$0.00	
31401YT88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$17,703,207.12	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,703,207.12	100%	0	\$0.00	0	\$0.00	
31401YT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,031,398.02	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,031,398.02	100%	0	\$0.00	0	\$0.00	
31401YTA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,766,441.68	98.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$185,823.11	1.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,952,264.79	100%	0	\$0.00	0	\$0.00	
31401YTB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,850,153.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,850,153.30	100%	0	\$0.00	0	\$0.00	
31401YTC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,321,326.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,321,326.03	100%	0	\$0.00	0	\$0.00	
31401YTD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$6,033,514.32	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,033,514.32	100%	0	\$0.00	0	\$0.00	
31401YTE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$6,648,384.01	98.86%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,724,884.01	100%	0	\$0.00		0	\$0.00	
31401YTF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,331,552.82	95.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$289,848.17	4.38%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,621,400.99	100%	0	\$0.00		0	\$0.00	
31401YTG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56	98.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,732.09	1.03%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$12,149,116.65	100%	0	\$0.00		0	\$0.00	
31401YTH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$10,532,888.27	99.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,270.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,621,158.27	100%	0	\$0.00		0	\$0.00	
31401YTJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,898,437.75	94.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,006,437.75	100%	0	\$0.00		0	\$0.00	
31401YTK1		BISHOPS GATE RESIDENTIAL	43	\$7,050,305.00	100%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE TRUST									
Total			43	\$7,050,305.00	100%	0	\$0.00	0	\$0.00		
31401YTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,441,904.60	95.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$186,669.97	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,628,574.57	100%	0	\$0.00	0	\$0.00		
31401YTM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,185,591.03	87.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,927,975.82	12.76%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,113,566.85	100%	0	\$0.00	0	\$0.00		
31401YTN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,352.42	92.09%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$798,200.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,088,552.42	100%	0	\$0.00	0	\$0.00		
31401YTP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,326,167.49	92.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$732,950.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,059,117.49	100%	0	\$0.00	0	\$0.00		
31401YTQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,553,466.00	35.35%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	38	\$6,499,983.00	64.65%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,053,449.00	100%	0	\$0.00		0	\$0.00	
31401YTR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,739,255.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,739,255.17	100%	0	\$0.00		0	\$0.00	
31401YTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,942,401.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,942,401.67	100%	0	\$0.00		0	\$0.00	
31401YTT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,740,806.29	92.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$294,162.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$4,034,968.29	100%	0	\$0.00		0	\$0.00	
31401YTU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,761,550.17	91.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,954.51	8.21%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,008,504.68	100%	0	\$0.00		0	\$0.00	
31401YTV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,719,363.80	94.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,819,363.80	100%	0	\$0.00		0	\$0.00	

31401YTW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,378,027.60	98.65%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,492,827.60	100%	0	\$0.00		0	\$0.00	
31401YTX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,436,531.28	95.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$299,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,736,031.28	100%	0	\$0.00		0	\$0.00	
31401YTY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,708,852.12	97.7%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,819,552.12	100%	0	\$0.00		0	\$0.00	
31401YTZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,186,158.37	94.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,250.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,315,408.37	100%	0	\$0.00		0	\$0.00	
31401YU60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,530,411.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,530,411.64	100%	0	\$0.00		0	\$0.00	
31401YU78	BISHOPS GATE RESIDENTIAL	64	\$8,913,382.19	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			64	\$8,913,382.19	100%	0	\$0.00	0	\$0.00	
31401YU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,549,523.51	100%	0	\$0.00	NA	\$0.00	NA
Total			68	\$9,549,523.51	100%	0	\$0.00	0	\$0.00	
31401YU94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,127,679.41	100%	0	\$0.00	NA	\$0.00	NA
Total			66	\$9,127,679.41	100%	0	\$0.00	0	\$0.00	
31401YUA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,292,846.00	97.33%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	2.67%	0	\$0.00	NA	\$0.00	NA
Total			43	\$7,492,846.00	100%	0	\$0.00	0	\$0.00	
31401YUB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,718,449.48	93.27%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,062,028.65	6.73%	0	\$0.00	NA	\$0.00	NA
Total			97	\$15,780,478.13	100%	0	\$0.00	0	\$0.00	
31401YUC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,742,379.81	93.9%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$502,591.38	6.1%	0	\$0.00	NA	\$0.00	NA
Total			54	\$8,244,971.19	100%	0	\$0.00	0	\$0.00	
31401YUD5		BISHOPS GATE RESIDENTIAL	83	\$15,404,496.10	90.92%	0	\$0.00	NA	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,538,909.72	9.08%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,943,405.82	100%	0	\$0.00		0	\$0.00	
31401YUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,188,684.11	99.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$195,291.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,383,975.11	100%	0	\$0.00		0	\$0.00	
31401YUF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,988,009.00	29.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	33	\$7,109,533.00	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,097,542.00	100%	0	\$0.00		0	\$0.00	
31401YUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,869,052.98	59.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,046,070.29	40.54%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,915,123.27	100%	0	\$0.00		0	\$0.00	
31401YUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,925,463.21	98.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,590.66	1.23%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,049,053.87	100%	0	\$0.00		0	\$0.00	

31401YUJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,334.75	93.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,036,034.75	100%	0	\$0.00		0	\$0.00	
31401YUK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,676.54	46.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	53.87%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$649,676.54	100%	0	\$0.00		0	\$0.00	
31401YUL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,245,003.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,245,003.00	100%	0	\$0.00		0	\$0.00	
31401YUM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,262,836.16	97.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$580,885.33	2.79%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,843,721.49	100%	0	\$0.00		0	\$0.00	
31401YUN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,585,083.44	92.26%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$384,680.50	7.74%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,969,763.94	100%	0	\$0.00		0	\$0.00	
31401YUP8		BISHOPS GATE RESIDENTIAL	59	\$10,446,510.17	99.24%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,689.04	0.76%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,526,199.21	100%	0	\$0.00		0	\$0.00	
31401YUQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$20,776,119.91	94.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,114,050.91	5.09%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$21,890,170.82	100%	0	\$0.00		0	\$0.00	
31401YUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,444,351.72	89.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,147,673.84	10.84%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,592,025.56	100%	0	\$0.00		0	\$0.00	
31401YUS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,389,670.70	91.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$661,469.60	8.22%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,051,140.30	100%	0	\$0.00		0	\$0.00	
31401YUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,820,222.02	95.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,339.43	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,024,561.45	100%	0	\$0.00		0	\$0.00	

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31401YUU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,686,916.51	86.86%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,314,479.02	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,001,395.53	100%	0	\$0.00		0	\$0.00	
31401YUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,137.57	38.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	31	\$6,113,710.00	61.06%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,011,847.57	100%	0	\$0.00		0	\$0.00	
31401YUX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,684,139.43	90.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,396,141.14	9.26%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,080,280.57	100%	0	\$0.00		0	\$0.00	
31401YUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,552,791.09	85.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,481,179.52	14.76%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,033,970.61	100%	0	\$0.00		0	\$0.00	
31401YUZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,254,666.64	94.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$869,754.14	5.75%	0	\$0.00	NA	0	\$0.00	NA

Total			80	\$15,124,420.78	100%	0	\$0.00		0	\$0.00	
31401YV28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,509,807.00	90.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$487,052.78	9.75%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,996,859.78	100%	0	\$0.00		0	\$0.00	
31401YV36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,766,769.20	81.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$620,196.88	18.31%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,386,966.08	100%	0	\$0.00		0	\$0.00	
31401YV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,680,355.23	89.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,348,176.23	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$13,028,531.46	100%	0	\$0.00		0	\$0.00	
31401YV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,467,877.48	84.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$822,077.62	15.54%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,289,955.10	100%	0	\$0.00		0	\$0.00	
31401YV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,813.00	69.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE	4	\$591,825.00	30.43%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES CORPORATION								
Total			12	\$1,944,638.00	100%	0	\$0.00	0	\$0.00	
31401YV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,935,898.88	83.5%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,568,048.00	16.5%	0	\$0.00	NA	\$0.00	NA
Total			54	\$9,503,946.88	100%	0	\$0.00	0	\$0.00	
31401YV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,798,215.05	82.08%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$611,000.00	17.92%	0	\$0.00	NA	\$0.00	NA
Total			19	\$3,409,215.05	100%	0	\$0.00	0	\$0.00	
31401YV93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,201,300.00	80.18%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$297,000.00	19.82%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,498,300.00	100%	0	\$0.00	0	\$0.00	
31401YVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,510,338.29	100%	0	\$0.00	NA	\$0.00	NA
Total			44	\$7,510,338.29	100%	0	\$0.00	0	\$0.00	
31401YVB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,053,320.79	100%	0	\$0.00	NA	\$0.00	NA
Total			24	\$4,053,320.79	100%	0	\$0.00	0	\$0.00	
31401YVC6		BISHOPS GATE RESIDENTIAL	100	\$6,802,273.03	94.98%	0	\$0.00	NA	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	5	\$359,673.05	5.02%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,161,946.08	100%	0	\$0.00		0	\$0.00	
31401YVD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,990,249.33	95.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$281,279.31	4.49%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$6,271,528.64	100%	0	\$0.00		0	\$0.00	
31401YVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,550,906.00	94.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,699,406.00	100%	0	\$0.00		0	\$0.00	
31401YVF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$19,903,049.23	98.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$302,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$20,205,749.23	100%	0	\$0.00		0	\$0.00	
31401YVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,014,515.00	99.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,100,015.00	100%	0	\$0.00		0	\$0.00	

31401YVH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,725,718.13	96.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$447,510.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,173,228.13	100%	0	\$0.00		0	\$0.00	
31401YVJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,632,396.51	95.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,001,896.51	100%	0	\$0.00		0	\$0.00	
31401YVK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,006,570.74	97.86%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$285,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,291,570.74	100%	0	\$0.00		0	\$0.00	
31401YVL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,004,744.66	88.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,535.44	11.19%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,383,280.10	100%	0	\$0.00		0	\$0.00	
31401YVM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,660,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,660,220.00	100%	0	\$0.00		0	\$0.00	
31401YVN2		BISHOPS GATE RESIDENTIAL	21	\$3,168,851.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			21	\$3,168,851.00	100%	0	\$0.00	0	\$0.00	
31401YVP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,280,317.48	100%	0	\$0.00	NA	\$0.00	NA
Total			34	\$2,280,317.48	100%	0	\$0.00	0	\$0.00	
31401YVQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$9,043,867.56	100%	0	\$0.00	NA	\$0.00	NA
Total			137	\$9,043,867.56	100%	0	\$0.00	0	\$0.00	
31401YVR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$27,077,097.39	100%	0	\$0.00	NA	\$0.00	NA
Total			173	\$27,077,097.39	100%	0	\$0.00	0	\$0.00	
31401YVS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$18,473,860.07	100%	0	\$0.00	NA	\$0.00	NA
Total			74	\$18,473,860.07	100%	0	\$0.00	0	\$0.00	
31401YVT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,982,039.15	85.81%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,312,667.00	14.19%	0	\$0.00	NA	\$0.00	NA
Total			99	\$16,294,706.15	100%	0	\$0.00	0	\$0.00	
31401YVU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,933,126.22	73.94%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,386,369.42	26.06%	0	\$0.00	NA	\$0.00	NA
Total			39	\$5,319,495.64	100%	0	\$0.00	0	\$0.00	

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31401YVV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,736,787.47	94.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$796,650.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,533,437.47	100%	0	\$0.00		0	\$0.00	
31401YVW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$19,900,073.95	71.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	35	\$7,941,390.39	28.52%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$27,841,464.34	100%	0	\$0.00		0	\$0.00	
31401YVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$17,741,028.59	81.49%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$4,028,818.78	18.51%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$21,769,847.37	100%	0	\$0.00		0	\$0.00	
31401YVY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,412,589.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,412,589.00	100%	0	\$0.00		0	\$0.00	
31401YVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,242,835.00	93.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$157,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,399,835.00	100%	0	\$0.00		0	\$0.00	
31401YWA9		BISHOPS GATE RESIDENTIAL	57	\$8,277,623.15	91.31%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	6	\$788,250.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,065,873.15	100%	0	\$0.00		0	\$0.00	
31401YWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,763,796.26	88.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$368,411.84	11.76%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,132,208.10	100%	0	\$0.00		0	\$0.00	
31401YWC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,539,190.00	90.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$167,178.00	9.8%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,706,368.00	100%	0	\$0.00		0	\$0.00	
31401YWD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,447,475.97	94.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$324,262.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,771,737.97	100%	0	\$0.00		0	\$0.00	
31401YWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,685,119.53	87.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$244,814.20	12.69%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,929,933.73	100%	0	\$0.00		0	\$0.00	

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31401YWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,100,486.45	93.42%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,500.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,177,986.45	100%	0	\$0.00		0	\$0.00	
31401YWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,964,612.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,964,612.00	100%	0	\$0.00		0	\$0.00	
31401YWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$5,006,678.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,006,678.19	100%	0	\$0.00		0	\$0.00	
31401YWJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,858,020.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,858,020.02	100%	0	\$0.00		0	\$0.00	
31401YWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,642,466.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,642,466.17	100%	0	\$0.00		0	\$0.00	
31401YWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,064,161.15	96.6%	1	\$101,360.93	NA	1	\$101,360.93	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,452.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,347,613.15	100%	1	\$101,360.93		1	\$101,360.93	
31401YWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,150,404.65	97.92%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$130,950.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,281,354.65	100%	0	\$0.00		0	\$0.00	
31401YWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,822,342.42	97.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,525.22	2.15%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,993,867.64	100%	0	\$0.00		0	\$0.00	
31401YWP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,656,906.20	97.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$436,930.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,093,836.20	100%	0	\$0.00		0	\$0.00	
31401YWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,519,724.00	85.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,500,587.01	14.98%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,020,311.01	100%	0	\$0.00		0	\$0.00	
31401YWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,932,267.97	98.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$98,560.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,030,827.97	100%	0	\$0.00		0	\$0.00	
31401YWS0		BISHOPS GATE RESIDENTIAL	46	\$8,452,284.65	84.65%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,532,545.91	15.35%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,984,830.56	100%	0	\$0.00		0	\$0.00	
31401YWT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,995,118.50	70.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,921,181.00	29.46%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,916,299.50	100%	0	\$0.00		0	\$0.00	
31401YWU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,279,761.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,279,761.80	100%	0	\$0.00		0	\$0.00	
31401YWV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,864,275.00	28.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	36	\$7,174,818.00	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,039,093.00	100%	0	\$0.00		0	\$0.00	
31401YWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,375,676.39	46.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	41	\$7,322,540.65	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,698,217.04	100%	0	\$0.00		0	\$0.00	
31401YWX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,101,832.44	38.93%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	27	\$4,864,955.00	61.07%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,966,787.44	100%	0	\$0.00		0	\$0.00	
31401YWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,816,886.83	88.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,093,337.61	11.03%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,910,224.44	100%	0	\$0.00		0	\$0.00	
31401YWZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$13,392,499.85	88.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,686,360.00	11.18%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,078,859.85	100%	0	\$0.00		0	\$0.00	
31401YXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,901.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$958,901.00	100%	0	\$0.00		0	\$0.00	
31401YXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,399,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,399,550.00	100%	0	\$0.00		0	\$0.00	
31401YXP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,428,000.00	100%	0	\$0.00		0	\$0.00	
31401YXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,450,154.88	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$2,450,154.88	100%	0	\$0.00		0	\$0.00	
31401YXR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,808,427.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,808,427.77	100%	0	\$0.00		0	\$0.00	
31401YXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,456,701.00	83.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$474,744.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,931,445.00	100%	0	\$0.00		0	\$0.00	
31401YXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,736,320.78	87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,305,480.00	13%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,041,800.78	100%	0	\$0.00		0	\$0.00	
31402A4T0		CITIMORTGAGE, INC.	30	\$5,338,818.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,338,818.26	100%	0	\$0.00		0	\$0.00	
31402A4U7		CITIMORTGAGE, INC.	259	\$41,572,405.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$41,572,405.57	100%	0	\$0.00		0	\$0.00	
31402A4V5		CITIMORTGAGE, INC.	71	\$9,153,621.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,153,621.10	100%	0	\$0.00		0	\$0.00	
31402A4W3		CITIMORTGAGE, INC.	156	\$31,832,242.22	47.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$35,564,806.52	52.77%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$67,397,048.74	100%	0	\$0.00		0	\$0.00	
31402A4X1		CITIMORTGAGE, INC.	235	\$46,762,718.53	59.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	169	\$32,472,491.53	40.98%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$79,235,210.06	100%	0	\$0.00		0	\$0.00	
31402A4Y9		CITIMORTGAGE, INC.	142	\$27,929,141.62	30.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	313	\$63,126,200.40	69.33%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$91,055,342.02	100%	0	\$0.00		0	\$0.00	
31402A4Z6		CITIMORTGAGE, INC.	221	\$55,397,012.55	79.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,221,488.67	20.43%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$69,618,501.22	100%	0	\$0.00		0	\$0.00	
31402A5A0		CITIMORTGAGE, INC.	254	\$60,620,187.04	73.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,514,189.27	26.19%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$82,134,376.31	100%	0	\$0.00		0	\$0.00	
31402A5B8		CITIMORTGAGE, INC.	5	\$1,119,845.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,119,845.28	100%	0	\$0.00		0	\$0.00	
31402A5D4		CITIMORTGAGE, INC.	27	\$5,486,395.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,486,395.07	100%	0	\$0.00		0	\$0.00	
31402A5F9		CITIMORTGAGE, INC.	23	\$2,515,391.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,515,391.82	100%	0	\$0.00		0	\$0.00	
31402A5G7		CITIMORTGAGE, INC.	67	\$12,670,351.85	17.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$59,377,044.11	82.41%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$72,047,395.96	100%	0	\$0.00		0	\$0.00	
31402A5H5		CITIMORTGAGE, INC.	115	\$23,829,488.44	29.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$56,152,201.67	70.21%	0	\$0.00	NA	0	\$0.00	NA
Total			413	\$79,981,690.11	100%	0	\$0.00		0	\$0.00	
31402A5J1		CITIMORTGAGE, INC.	113	\$24,422,943.79	31.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$53,673,004.53	68.73%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$78,095,948.32	100%	0	\$0.00		0	\$0.00	
31402A5K8		CITIMORTGAGE,	59	\$11,787,419.71	12.24%	0	\$0.00	NA	0	\$0.00	NA

		INC.									
		Unavailable	423	\$84,538,089.34	87.76%	0	\$0.00	NA	0	\$0.00	NA
Total			482	\$96,325,509.05	100%	0	\$0.00		0	\$0.00	
31402A5L6		CITIMORTGAGE, INC.	97	\$23,993,989.15	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$20,550,686.00	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$44,544,675.15	100%	0	\$0.00		0	\$0.00	
31402A5N2		CITIMORTGAGE, INC.	15	\$4,004,711.45	42.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,509,013.26	57.91%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,513,724.71	100%	0	\$0.00		0	\$0.00	
31402A5P7		CITIMORTGAGE, INC.	36	\$7,427,172.15	94.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$413,562.56	5.27%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,840,734.71	100%	0	\$0.00		0	\$0.00	
31402A5Q5		CITIMORTGAGE, INC.	8	\$1,105,039.35	24.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,462,580.49	75.81%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,567,619.84	100%	0	\$0.00		0	\$0.00	