FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 12 of 68

				File 12 of 68	<u>3</u>				_					
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Orig	ginator	Sι	ssets the state of		R		hased or	R		Pending hase or ement
			#	\$	(% of	#	\$	(% of principal balance)		#\$	(% of		‡ \$	(% of princip
31403CFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28			0	\$0.00		1	0 \$0.00	NA	.0	\$0.00	
Total			28	\$4,602,612.98	3 100%	0	\$0.00	,	1	0 \$0.00		0	\$0.00	
31403CFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	5 \$17,258,188.34			\$0.00			0 \$0.00			\$0.00	
Total	<u> </u>	<u> </u>	86	\$17,258,188.34	100%	0	\$0.00	 	4	0 \$0.00	4	0	\$0.00	
31403CFY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41			\$0.00			0 \$0.00			0 \$0.00	
Total	<u> </u>	<u> </u>	76	\$14,643,308.41	100%	0	\$0.00		4	0 \$0.00	1	0	\$0.00	
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	5 \$16,637,044.06			\$0.00			0 \$0.00			0 \$0.00	
Total			85	\$16,637,044.06	100%	0	\$0.00	<u> </u>	1	0 \$0.00	<u> </u>	0	\$0.00	
31403CGD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29				\$0.00			0 \$0.00			\$0.00	
Total	<u> </u>	 	29	\$4,755,725.41	100%	0	\$0.00	 	4	0 \$0.00	1	0	\$0.00	
31403CGE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$ \$3,440,707.89			\$0.00		7 (0 \$0.00			0 \$0.00	
Total			23	\$3,440,707.89	100%	0	\$0.00	,	_[(0 \$0.00		0	\$0.00	
	<u></u>	<u> </u>	<u> </u>			Ľ	<u> </u>	<u> </u>	1	<u> </u>		1	<u> </u>	
31403CGF2		BISHOPS GATE RESIDENTIAL	12	\$1,298,936.72	100%	0	\$0.00	NA	, (0 \$0.00	NA	0	\$0.00	

	MORTGAGE TRUST					
Total		12	\$1,298,936.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CGG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,967,084.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$14,967,084.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CGH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$13,354,418.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CGJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$25,188,219.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$25,188,219.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CGK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$24,153,258.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CGL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$20,637,391.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CGM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,471,866.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$5,471,866.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CH20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,073,490.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$9,073,490.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CH46	BISHOPS GATE RESIDENTIAL	127	\$19,463,129.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE TRUST					
Total	2.12	127	\$19,463,129.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CH53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		116	\$19,087,087.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CH61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111	\$19,285,045.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		113	\$16,979,305.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CH87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,330,409.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,330,409.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CHD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$7,216,624.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CHE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		106	\$17,121,001.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CHF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	\$18,891,865.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CHG9	BISHOPS GATE RESIDENTIAL	196	\$29,816,771.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE TRUST					
Total		196	\$29,816,771.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CHH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$29,474,340.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		169	\$29,474,340.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403СНЈ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$24,125,990.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CHK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$19,227,679.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CHL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$13,278,967.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CHM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,177,038.47	97.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,318.01	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,265,356.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CHN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,578,327.66	100% 0 \$0.00	0 \$0.00	0 \$0.00

31403CHP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,643,557.85	95.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total			\$14,264,344.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
	- TOTAL CAME	<u></u>	<u> </u>	 	+	- 	
31403CHQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	5 \$18,804,339.91	97.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total			\$19,286,742.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
		—'	<u> </u>		\longrightarrow		
31403CHR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		31	\$3,568,336.19	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403CHT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		18	\$2,850,584.17	100% 0 \$0.00	0 \$0.00	0 \$0.00	
		Ĺ'					
31403CHU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,116,712.78	89.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	10.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N

Total		9	\$1,244,712.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>	Γ			
31403CHV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,862,503.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		151	\$21,862,503.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
ļ		ــــــــ	\vdash	-	-	
31403CHW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		164	\$21,918,706.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Travella CATE	┼	 			
31403CHX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$22,941,194.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		157	\$22,941,194.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>	DIGUEDO CATE	┼	 		-++	-
31403CHY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$24,572,313.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		159	\$24,572,313.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CHZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,388,706.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		183	\$27,388,706.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CJ28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$4,531,911.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CJ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,126,813.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CJ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N

		T		11 1	<u> </u>		
	PHH MORTGAGE SERVICES CORPORATION	4	\$876,115.00	17.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		23	\$5,003,667.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403CJ51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,613,020.92	70.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		81	\$14,968,919.92	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403CJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,725,306.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		65	\$6,725,306.20	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403CJ77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,276,818.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		51	\$5,276,818.88	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403CJ85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,227,242.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		21	\$1,227,242.78	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403CJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$4,150,538.79	97.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$123,650.86	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		61	\$4,274,189.65	100% 0 \$0.00	0 \$0.00	0 \$0.00	
						-	
31403CJA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N

		T	ı	11 1			
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		121	\$20,205,724.24	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403CJC6	PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		59	\$10,048,632.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403CJD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		50	\$6,807,556.24	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403CJE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		150	\$18,484,544.82	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403CJF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,483,362.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		84	\$8,483,362.80	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403CJG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		60	\$10,896,469.19	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403СЈН5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		287	\$45,920,269.88	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403СЈЈ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		146	\$23,300,869.94	100% 0 \$0.00	0 \$0.00	0 \$0.00	

			1			
31403CJK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
Total		64	\$8,132,938.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CJL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
Total		65	\$10,346,513.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CJM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
Total		54	\$12,717,812.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CJN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
Total		43	\$10,107,868.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CJP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,904,309.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
Total		32	\$5,904,309.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CJQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,231,432.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
Total		33	\$5,231,432.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CJR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,734,226.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
Total		19	\$4,734,226.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CJS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,756,707.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
Total		49	\$11,756,707.11	100% 0 \$0.00	0 \$0.00	0 \$0.00

•	<u> </u>					
31403CJT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	- 1-	25	\$5,547,558.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
	DYGYYO DG G 4 552					
31403CJU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,202,906.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$4,202,906.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CJV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$10,428,437.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
	BISHOPS GATE					
31403CJW2	RESIDENTIAL MORTGAGE TRUST	42	\$5,857,446.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,857,446.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
	BISHOPS GATE					
31403CJX0	RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,999,275.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CJY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$18,607,653.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CJZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$11,314,103.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
					-++-	-++-
31403CK26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,896,034.15	100% 0 \$0.00	0 \$0.00	0 \$0.00

					_						_		
31403CK34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,502,733.70	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00	N
Total		80	\$11,502,733.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Γ			T			Ī		
31403CK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40			\$0.00	NA		\$0.00	NA		\$0.00	N
Total		43	\$4,950,866.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403CK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,295,210.93			\$0.00	NA		\$0.00	NA		\$0.00	Ν
Total		117	\$24,295,210.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403CK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29				\$0.00	NA		\$0.00	NA		\$0.00	N
Total		29	\$5,854,741.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403CK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79			\$0.00	NA		\$0.00	NA		\$0.00	Ν
Total		147	\$25,422,511.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403CK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,172,096.65			\$0.00	NA		\$0.00	NA		\$0.00	Ν
Total		65	\$11,172,096.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403CK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55			\$0.00	NA	0	\$0.00	NA	. C	\$0.00	1
Total		48	\$5,041,683.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				_									
31403CKA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60							\$0.00			\$0.00	1
	PHH MORTGAGE	1	\$79,924.09	2.07%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00	1

	SERVICES CORPORATION	'				
Total		61	\$3,862,736.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CKB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	1	. ,		NA 0 \$0.00	NA 0 \$0.00 N
Total		41	\$2,628,781.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CKC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	4	. ,		NA 0 \$0.00	NA 0 \$0.00 N
Total	'	38	\$7,131,151.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	2	\$183,833.11	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$8,047,671.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CKE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
Total		34	\$5,663,843.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CKF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	РНН						
	MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		21	\$3,158,478.52	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403CKG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98		NA 0 \$0.00	NA 0 \$0.00	N
Total		34	\$4,621,372.91	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403СКН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		25	\$3,241,219.04	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403СКЈ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11		NA 0 \$0.00	NA 0 \$0.00	Ν
Total		65	\$4,359,547.48	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403CKK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2			NA 0 \$0.00	NA 0 \$0.00	N
Total	!	64	\$3,883,327.96	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31403CKL4	BISHOPS GATE RESIDENTIAL	21	\$4,113,033.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N

	MORTGAGE TRUST					
Total		21	\$4,113,033.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$4,562,462.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CKN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,529,913.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CKP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,882,748.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,882,748.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CKQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	, , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$5,819,124.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403CKR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,377,735.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$12,377,735.87	100% 0 \$0.00	0 \$0.00	0 \$0.00