

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 07 of 100

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31400QL43		COUNTRYWIDE HOME LOANS, INC	8	\$914,386.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	56	\$7,558,918.83	89.21%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>64</b>	<b>\$8,473,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QL84		COUNTRYWIDE HOME LOANS, INC	6	\$832,222.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	38	\$5,642,275.07	87.15%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>44</b>	<b>\$6,474,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QL92		COUNTRYWIDE HOME LOANS, INC	92	\$11,619,547.63	40.14%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	120	\$17,327,836.16	59.86%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>212</b>	<b>\$28,947,383.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QLA9		COUNTRYWIDE HOME LOANS, INC	22	\$3,466,205.92	19.88%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>95</b>	<b>\$17,431,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QLE1		COUNTRYWIDE HOME LOANS, INC	19	\$3,019,301.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>105</b>	<b>\$16,788,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QLT8		COUNTRYWIDE HOME LOANS, INC	25	\$2,337,814.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>62</b>	<b>\$7,344,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QLU5		COUNTRYWIDE HOME LOANS, INC	1	\$112,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	75	\$11,537,233.03	99.03%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>76</b>	<b>\$11,649,983.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QLZ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,889,874.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	C

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,484,924.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMA8		COUNTRYWIDE HOME LOANS, INC	35	\$4,935,771.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$35,815,451.27	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$40,751,222.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMB6		COUNTRYWIDE HOME LOANS, INC	102	\$7,116,749.00	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$18,820,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMC4		COUNTRYWIDE HOME LOANS, INC	103	\$10,156,294.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$36,077,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMD2		COUNTRYWIDE HOME LOANS, INC	14	\$3,476,750.00	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,637,908.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QME0		COUNTRYWIDE HOME LOANS, INC	182	\$29,384,456.27	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	306	\$58,911,485.18	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$88,295,941.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMF7		COUNTRYWIDE HOME LOANS, INC	93	\$5,539,664.31	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$14,205,783.09	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$19,745,447.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMG5		COUNTRYWIDE HOME LOANS, INC	55	\$5,315,585.86	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,567,242.44	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$18,882,828.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMH3		COUNTRYWIDE HOME LOANS, INC	17	\$3,757,660.02	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,665,345.88	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,423,005.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMJ9		COUNTRYWIDE HOME LOANS, INC	70	\$12,002,981.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$59,271,526.52	83.16%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>402</b>	<b>\$71,274,507.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QML4		COUNTRYWIDE HOME LOANS, INC	11	\$2,054,009.16	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,804,554.57	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,858,563.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMM2		COUNTRYWIDE HOME LOANS, INC	18	\$2,885,935.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$19,534,551.53	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,420,486.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMT7		COUNTRYWIDE HOME LOANS, INC	17	\$2,342,253.42	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,661,257.89	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,003,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMU4		COUNTRYWIDE HOME LOANS, INC	258	\$46,142,456.16	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,266	\$254,819,507.13	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,524</b>	<b>\$300,961,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMX8		Unavailable	169	\$25,273,623.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,273,623.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QXQ1		THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,339,999.36	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,488,782.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QXR9		THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,349,568.69	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,394,675.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QXS7		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$407,258.68	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,668,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDV0		LEHMAN BROTHERS HOLDINGS, INC	458	\$90,059,831.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$90,059,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400RDW8		LEHMAN BROTHERS HOLDINGS, INC	201	\$42,218,937.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$42,218,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDX6		LEHMAN BROTHERS HOLDINGS, INC	281	\$61,141,575.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$61,141,575.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDY4		LEHMAN BROTHERS HOLDINGS, INC	174	\$37,443,610.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$37,443,610.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RLY5		WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$21,021,435.35	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$33,450,020.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RN64		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,790,833.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,790,833.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNK3		LEHMAN BROTHERS HOLDINGS, INC	46	\$7,156,250.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,156,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNL1		LEHMAN BROTHERS HOLDINGS, INC	44	\$6,755,918.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,755,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNP2		LEHMAN BROTHERS HOLDINGS, INC	18	\$4,064,144.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,064,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNQ0		LEHMAN BROTHERS HOLDINGS, INC	248	\$49,239,070.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$49,239,070.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNR8		LEHMAN BROTHERS HOLDINGS, INC	412	\$80,092,132.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$80,092,132.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNS6		LEHMAN BROTHERS HOLDINGS, INC	186	\$15,735,403.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$15,735,403.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNT4		LEHMAN BROTHERS HOLDINGS, INC	50	\$8,114,422.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$8,114,422.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RP21		NOMURA CREDIT AND CAPITAL, INC	98	\$12,784,301.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,784,301.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPA3		LEHMAN BROTHERS HOLDINGS, INC	255	\$48,482,712.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$48,482,712.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPB1		LEHMAN BROTHERS HOLDINGS, INC	183	\$27,646,628.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$27,646,628.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPN5		NOMURA CREDIT AND CAPITAL, INC	106	\$19,595,104.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,595,104.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPQ8		NOMURA CREDIT AND CAPITAL, INC	54	\$9,420,802.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,420,802.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPT2		NOMURA CREDIT AND CAPITAL, INC	69	\$5,167,611.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,167,611.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPU9		NOMURA CREDIT AND CAPITAL, INC	14	\$2,445,262.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,445,262.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K2S9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	52	\$5,933,013.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE	3	\$504,268.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1,723	\$206,169,249.02	10.34%	\$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	369	\$63,032,253.02	3.16%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	69	\$6,155,162.00	0.31%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B	124	\$15,897,420.75	0.8%	\$0.00	NA	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	30	\$3,553,428.35	0.18%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	\$0.00	NA	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	\$0.00	NA	\$0.00	NA	0

	HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	216	\$26,639,395.08	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	83	\$7,967,937.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	23	\$2,001,270.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	65	\$7,993,504.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	23	\$2,772,007.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	5	\$498,734.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		95	\$13,741,564.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	RBC CENTURA BANK	8	\$911,764.09	0.05%	\$0.00	NA	\$0.00	NA	0
	REGIONS MORTGAGE, INC	136	\$15,398,063.51	0.77%	\$0.00	NA	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$215,222.91	0.01%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06%	\$0.00	NA	\$0.00	NA	0
	Unavailable	7,756	\$1,117,019,218.25	56.03%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>14,594</b>	<b>\$1,993,037,163.50</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22%	\$0.00	NA	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13%	\$0.00	NA	\$0.00	NA	0
	BANKNORTH, NA	7	\$537,065.97	0.26%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	11	\$944,027.69	0.46%	\$0.00	NA	\$0.00	NA	0
		2	\$164,771.08	0.08%	\$0.00	NA	\$0.00	NA	0



	CHEVY CHASE SAVINGS BANK FSB										
	CITIZENS MORTGAGE CORPORATION	115	\$15,000,305.71	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	103	\$15,699,472.21	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	8	\$669,828.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$532,017.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$577,012.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,092,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	18	\$2,493,927.07	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE	124	\$12,296,827.26	6.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC	21	\$1,266,327.00	0.62%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,031,574.87	0.51%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$209,818.34	0.1%	\$0.00	NA	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69%	\$0.00	NA	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	30	\$2,026,528.27	0.99%	\$0.00	NA	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$91,680.26	0.04%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	24	\$1,657,678.08	0.81%	\$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36%	\$0.00	NA	\$0.00	NA	0
	REGIONS MORTGAGE, INC	11	\$1,013,812.99	0.5%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	\$0.00	NA	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$54,818.81	0.03%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
		5	\$425,837.09	0.21%	\$0.00	NA	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY									
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	\$0.00	NA	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	\$0.00	NA	\$0.00	NA		
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	\$0.00	NA	\$0.00	NA		
	Unavailable	525	\$65,122,798.11	31.92%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>1,683</b>	<b>\$204,141,882.68</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371K2X8	ABN AMRO MORTGAGE GROUP, INC	33	\$5,177,156.53	0.24%	\$0.00	NA	\$0.00	NA		
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	\$0.00	NA	\$0.00	NA		
	AMERICAN HOME FUNDING INC	91	\$14,869,310.32	0.68%	\$0.00	NA	\$0.00	NA		
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	\$0.00	NA	\$0.00	NA		
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	\$0.00	NA	\$0.00	NA		
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	\$0.00	NA	\$0.00	NA		
	BANK ONE, N.A	71	\$10,032,125.65	0.46%	\$0.00	NA	\$0.00	NA		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	\$0.00	NA	\$0.00	NA		
	BANKNORTH, NA	5	\$381,826.67	0.02%	\$0.00	NA	\$0.00	NA		
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	\$0.00	NA	\$0.00	NA		
	CITIMORTGAGE, INC	36	\$5,558,765.40	0.25%	\$0.00	NA	\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC	1,873	\$238,053,772.03	10.88%	\$0.00	NA	\$0.00	NA		
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	\$0.00	NA	\$0.00	NA		
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	\$0.00	NA	\$0.00	NA		

FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	23	\$3,718,887.76	0.17%	\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	24	\$3,486,105.36	0.16%	\$0.00	NA	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	17	\$2,057,500.00	0.09%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	\$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12%	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	13	\$1,818,485.74	0.08%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	\$0.00	NA	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	23	\$2,003,997.56	0.09%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC	24	\$3,262,696.26	0.15%	\$0.00	NA	\$0.00	NA

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$115,596.18	0.01%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$110,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	\$0.00	NA	\$0.00	NA	
	RBC CENTURA BANK	19	\$2,203,383.70	0.1%	\$0.00	NA	\$0.00	NA	
	RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	44	\$5,290,828.52	0.24%	\$0.00	NA	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	\$0.00	NA	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	\$0.00	NA	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	198	\$25,145,553.97	1.15%	\$0.00	NA	\$0.00	NA	
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	\$0.00	NA	\$0.00	NA	
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	\$0.00	NA	\$0.00	NA	
	U.S. BANK N.A	11	\$1,131,178.65	0.05%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	\$0.00	NA	\$0.00	NA	
		63	\$6,480,531.33	0.3%	\$0.00	NA	\$0.00	NA	

	UNION PLANTERS BANK NA									
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	\$0.00	NA	\$0.00	NA		
	WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	\$0.00	NA	\$0.00	NA		
	WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	\$0.00	NA	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	\$0.00	NA	\$0.00	NA		
	WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	\$0.00	NA	\$0.00	NA		
	Unavailable	7,127	\$1,066,586,288.12	48.77%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>15,225</b>	<b>\$2,187,268,814.67</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	\$0.00	NA	\$0.00	NA		
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	\$0.00	NA	\$0.00	NA		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	\$0.00	NA	\$0.00	NA		
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%	\$0.00	NA	\$0.00	NA		
	BSB BANK & TRUST CO	5	\$508,300.00	0.02%	\$0.00	NA	\$0.00	NA		
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	\$0.00	NA	\$0.00	NA		
	CHARTER BANK	110	\$17,047,310.08	0.73%	\$0.00	NA	\$0.00	NA		
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	\$0.00	NA	\$0.00	NA		
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67%	\$0.00	NA	\$0.00	NA		
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	\$0.00	NA	\$0.00	NA		
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	\$0.00	NA	\$0.00	NA		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,277,310.00	0.05%	\$0.00	NA	\$0.00	NA		

	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,754,000.00	0.08%	\$0.00	NA	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	114	\$12,346,359.00	0.53%	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88%	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B	266	\$41,294,946.71	1.77%	\$0.00	NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	41	\$5,579,766.21	0.24%	\$0.00	NA	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	\$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	\$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	232	\$41,179,016.53	1.77%	\$0.00	NA	\$0.00	NA
	INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC	437	\$60,059,185.02	2.57%	\$0.00	NA	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA	216	\$25,137,066.72	1.08%	\$0.00	NA	\$0.00	NA

	INC								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	34	\$4,001,014.18	0.17%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	91	\$13,999,693.50	0.6%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$354,865.00	0.02%	\$0.00	NA	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PATHFINDER BANK	7	\$807,238.52	0.03%	\$0.00	NA	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	24	\$1,985,792.34	0.09%	\$0.00	NA	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	108	\$16,032,673.04	0.69%	\$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	\$0.00	NA	\$0.00	NA	0
	REGIONS MORTGAGE, INC	300	\$52,303,228.97	2.24%	\$0.00	NA	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	10	\$796,458.44	0.03%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	\$0.00	NA	\$0.00	NA	0
		313	\$38,299,927.49	1.64%	\$0.00	NA	\$0.00	NA	0



		TRUSTCORP MORTGAGE COMPANY																		
		TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	\$0.00	NA	\$0.00	NA											
		WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	\$0.00	NA	\$0.00	NA											
		WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	\$0.00	NA	\$0.00	NA											
		Unavailable	4,418	\$744,131,303.56	31.87%	\$0.00	NA	\$0.00	NA											
<b>Total</b>			<b>13,973</b>	<b>\$2,332,892,599.93</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>												
31371K3B5		ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	\$0.00	NA	\$0.00	NA											
		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	\$0.00	NA	\$0.00	NA											
		BANK OF AMERICA NA	3	\$391,431.87	0.05%	\$0.00	NA	\$0.00	NA											
		BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	\$0.00	NA	\$0.00	NA											
		CHARTER BANK	8	\$935,369.00	0.12%	\$0.00	NA	\$0.00	NA											
		CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	\$0.00	NA	\$0.00	NA											
		CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	\$0.00	NA	\$0.00	NA											
		CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	\$0.00	NA	\$0.00	NA											
		CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	\$0.00	NA	\$0.00	NA											
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,836,680.00	0.23%	\$0.00	NA	\$0.00	NA											
		EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	\$0.00	NA	\$0.00	NA											
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	\$0.00	NA	\$0.00	NA											
		FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	\$0.00	NA	\$0.00	NA											
		FIRST MORTGAGE COMPANY, L.L.C	11	\$1,011,432.00	0.13%	\$0.00	NA	\$0.00	NA											
			128	\$16,541,499.42	2.1%	\$0.00	NA	\$0.00	NA											

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK F.S.B	54	\$6,413,279.40	0.82%	\$0.00	NA	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	21	\$3,327,679.64	0.42%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$266,150.00	0.03%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	\$0.00	NA	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$321,700.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	3	\$317,709.07	0.04%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	\$0.00	NA	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$486,700.00	0.06%	\$0.00	NA	\$0.00	NA	0
	IVANHOE FINANCIAL INC	115	\$14,461,599.01	1.84%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC	49	\$4,588,995.41	0.58%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	32	\$3,956,447.71	0.5%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	50	\$5,501,922.84	0.7%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	11	\$2,407,018.00	0.31%	\$0.00	NA	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$802,684.21	0.1%	\$0.00	NA	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	\$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	\$0.00	NA	\$0.00	NA
	PIONEER BANK	17	\$1,496,274.67	0.19%	\$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	16	\$1,409,480.12	0.18%	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	\$0.00	NA	\$0.00	NA
	REGIONS MORTGAGE, INC	15	\$1,725,594.01	0.22%	\$0.00	NA	\$0.00	NA
	SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	\$0.00	NA	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	29	\$3,362,616.56	0.43%	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$1,198,773.08	0.15%	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE	1	\$126,000.00	0.02%	\$0.00	NA	\$0.00	NA

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	COMPANY									
	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5,390</b>	<b>\$786,145,739.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,623,005.01	1.37%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$171,335.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	4	\$879,622.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	26	\$3,691,884.89	3.12%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	13	\$1,000,066.31	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE	85	\$9,422,885.94	7.97%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY										
	NATIONAL COOPERATIVE BANK, N.A	6	\$465,476.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$772,066.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	2	\$208,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>959</b>	<b>\$118,207,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	628	\$84,126,641.77	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL	1	\$194,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B	21	\$3,192,483.81	0.18%	\$0.00	NA	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$197,600.00	0.01%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	\$0.00	NA	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	7	\$791,700.00	0.04%	\$0.00	NA	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$686,744.46	0.04%	\$0.00	NA	\$0.00	NA	0
	IVANHOE FINANCIAL INC	26	\$3,701,905.00	0.21%	\$0.00	NA	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	\$0.00	NA	\$0.00	NA	0
	LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC	32	\$4,386,865.00	0.25%	\$0.00	NA	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$1,304,515.70	0.07%	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,072,300.00	0.06%	\$0.00	NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	\$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	\$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	\$0.00	NA	\$0.00	NA
	REGIONS MORTGAGE, INC	25	\$3,257,538.86	0.18%	\$0.00	NA	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	\$0.00	NA	\$0.00	NA
	Unavailable	9,221	\$1,418,539,932.81	79.26%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>11,903</b>	<b>\$1,789,456,411.79</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	\$0.00	NA	\$0.00	NA



	BANK ONE,N.A	7	\$691,294.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	40	\$8,192,741.70	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$790,455.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,032,684.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$737,262.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	10	\$1,533,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK	46	\$6,696,088.42	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	14	\$2,135,193.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	27	\$4,209,201.55	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	11	\$1,491,524.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL	5	\$968,572.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF INDIANAPOLIS																		
		WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	639	\$112,701,534.46	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,786</b>	<b>\$306,306,308.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371K4Q1		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	3	\$173,635.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	1	\$289,574.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATHFINDER BANK	1	\$66,751.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$86,955.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RESOURCES, LLC									
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$15,084,596.39	70.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$21,528,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371K4S7	ABN AMRO MORTGAGE GROUP, INC	25	\$4,168,976.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	14	\$2,301,078.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	1	\$111,125.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$302,722.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$669,486.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	637	\$85,915,446.61	11.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88%	0	\$0.00	NA	0	\$0.00	NA
		2	\$433,878.23	0.06%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B								
	GUARANTY RESIDENTIAL LENDING, INC	3	\$303,261.39	0.04%	\$0.00	NA	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07%	\$0.00	NA	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23%	\$0.00	NA	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$781,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04%	\$0.00	NA	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$607,700.74	0.08%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00	0.03%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	7	\$815,607.85	0.11%	\$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	\$0.00	NA	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$369,669.13	0.05%	\$0.00	NA	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	\$0.00	NA	\$0.00	NA	0
		7	\$1,379,146.86	0.18%	\$0.00	NA	\$0.00	NA	0

	THE TRUST COMPANY OF NEW JERSEY									
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	\$0.00	NA	\$0.00	NA		
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01%	\$0.00	NA	\$0.00	NA		
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	\$0.00	NA	\$0.00	NA		
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	\$0.00	NA	\$0.00	NA		
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	\$0.00	NA	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	\$0.00	NA	\$0.00	NA		
	Unavailable	3,234	\$488,767,506.86	63.6%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>5,192</b>	<b>\$768,436,706.24</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>			
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01%	\$0.00	NA	\$0.00	NA		
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43%	\$0.00	NA	\$0.00	NA		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55%	\$0.00	NA	\$0.00	NA		
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89%	\$0.00	NA	\$0.00	NA		
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	\$0.00	NA	\$0.00	NA		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$463,400.00	1.82%	\$0.00	NA	\$0.00	NA		
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	\$0.00	NA	\$0.00	NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2%	\$0.00	NA	\$0.00	NA		
	HOME STAR	11	\$1,010,992.38	3.97%	\$0.00	NA	\$0.00	NA		

	MORTGAGE SERVICES, LLC									
	INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$140,985.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0					