

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

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		Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,484,924.52	100%	0	\$0.00		0	\$0.00		0
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
Total			275	\$40,751,222.27	100%	0	\$0.00		0	\$0.00		0
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
Total			269	\$18,820,544.30	100%	0	\$0.00		0	\$0.00		0
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
Total			366	\$36,077,499.28	100%	0	\$0.00		0	\$0.00		0
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
Total			36	\$8,637,908.28	100%	0	\$0.00		0	\$0.00		0
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
Total			488	\$88,295,941.45	100%	0	\$0.00		0	\$0.00		0
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
Total			309	\$19,745,447.40	100%	0	\$0.00		0	\$0.00		0
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
Total			193	\$18,882,828.30	100%	0	\$0.00		0	\$0.00		0
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
Total			42	\$9,423,005.90	100%	0	\$0.00		0	\$0.00		0
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

Total			402	\$71,274,507.52	100%	0	\$0.00		0	\$0.00		0
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
Total			106	\$18,858,563.73	100%	0	\$0.00		0	\$0.00		0
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
Total			151	\$22,420,486.53	100%	0	\$0.00		0	\$0.00		0
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
Total			54	\$8,003,511.31	100%	0	\$0.00		0	\$0.00		0
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
Total			1,524	\$300,961,963.29	100%	0	\$0.00		0	\$0.00		0
31400QMX8		Unavailable	169	\$25,273,623.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$25,273,623.05	100%	0	\$0.00		0	\$0.00		0
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
Total			74	\$8,488,782.66	100%	0	\$0.00		0	\$0.00		0
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
Total			60	\$5,394,675.55	100%	0	\$0.00		0	\$0.00		0
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
Total			21	\$1,668,559.90	100%	0	\$0.00		0	\$0.00		0
31400RDV0		LEHMAN BROTHERS HOLDINGS, INC	458	\$90,059,831.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$90,059,831.05	100%	0	\$0.00		0	\$0.00		0

31400RDW8		LEHMAN BROTHERS HOLDINGS, INC	201	\$42,218,937.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$42,218,937.87	100%	0	\$0.00		0	\$0.00		0
31400RDX6		LEHMAN BROTHERS HOLDINGS, INC	281	\$61,141,575.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$61,141,575.23	100%	0	\$0.00		0	\$0.00		0
31400RDY4		LEHMAN BROTHERS HOLDINGS, INC	174	\$37,443,610.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$37,443,610.10	100%	0	\$0.00		0	\$0.00		0
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
Total			201	\$33,450,020.54	100%	0	\$0.00		0	\$0.00		0
31400RN64		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,790,833.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,790,833.44	100%	0	\$0.00		0	\$0.00		0
31400RNK3		LEHMAN BROTHERS HOLDINGS, INC	46	\$7,156,250.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,156,250.41	100%	0	\$0.00		0	\$0.00		0
31400RNL1		LEHMAN BROTHERS HOLDINGS, INC	44	\$6,755,918.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,755,918.40	100%	0	\$0.00		0	\$0.00		0
31400RNP2		LEHMAN BROTHERS HOLDINGS, INC	18	\$4,064,144.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,064,144.40	100%	0	\$0.00		0	\$0.00		0
31400RNQ0		LEHMAN BROTHERS HOLDINGS, INC	248	\$49,239,070.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$49,239,070.32	100%	0	\$0.00		0	\$0.00		0
31400RNR8		LEHMAN BROTHERS HOLDINGS, INC	412	\$80,092,132.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$80,092,132.18	100%	0	\$0.00		0	\$0.00		0
31400RNS6		LEHMAN BROTHERS HOLDINGS, INC	186	\$15,735,403.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$15,735,403.06	100%	0	\$0.00		0	\$0.00		0
31400RNT4		LEHMAN BROTHERS HOLDINGS, INC	50	\$8,114,422.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$8,114,422.45	100%	0	\$0.00		0	\$0.00		0
31400RP21		NOMURA CREDIT AND CAPITAL, INC	98	\$12,784,301.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,784,301.28	100%	0	\$0.00		0	\$0.00		0
31400RPA3		LEHMAN BROTHERS HOLDINGS, INC	255	\$48,482,712.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$48,482,712.97	100%	0	\$0.00		0	\$0.00		0
31400RPB1		LEHMAN BROTHERS HOLDINGS, INC	183	\$27,646,628.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$27,646,628.95	100%	0	\$0.00		0	\$0.00		0
31400RPN5		NOMURA CREDIT AND CAPITAL, INC	106	\$19,595,104.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,595,104.09	100%	0	\$0.00		0	\$0.00		0
31400RPQ8		NOMURA CREDIT AND CAPITAL, INC	54	\$9,420,802.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,420,802.26	100%	0	\$0.00		0	\$0.00		0
31400RPT2		NOMURA CREDIT AND CAPITAL, INC	69	\$5,167,611.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$5,167,611.82	100%	0	\$0.00		0	\$0.00		0
31400RPU9		NOMURA CREDIT AND CAPITAL, INC	14	\$2,445,262.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,445,262.64	100%	0	\$0.00		0	\$0.00		0
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	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	136	\$15,398,063.51	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$215,222.91	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7,756	\$1,117,019,218.25	56.03%	0	\$0.00	NA	0	\$0.00	NA
Total		14,594	\$1,993,037,163.50	100%	0	\$0.00		0	\$0.00	0
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	7	\$537,065.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	11	\$944,027.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
		2	\$164,771.08	0.08%	0	\$0.00	NA	0	\$0.00	NA

	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
	HOME BANC 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		
Total		1,683	\$204,141,882.68	100%	\$0.00		\$0.00		0	\$0.00
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
HEMBA NC 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	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$115,596.18	0.01%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$110,000.00	0.01%	\$0.00	NA	\$0.00	NA	0
	OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	19	\$2,203,383.70	0.1%	\$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	\$0.00	NA	\$0.00	NA	0
	REGIONS MORTGAGE, INC	44	\$5,290,828.52	0.24%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	\$0.00	NA	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	\$0.00	NA	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	198	\$25,145,553.97	1.15%	\$0.00	NA	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	\$0.00	NA	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	\$0.00	NA	\$0.00	NA	0
	U.S. BANK N.A	11	\$1,131,178.65	0.05%	\$0.00	NA	\$0.00	NA	0