

FEDERAL HOME LOAN MORTGAGE CORP
Form ABS-15G
February 10, 2017

Report 1 of 9

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

FORM ABS-15G

**ASSET-BACKED SECURITIZER
REPORT PURSUANT TO SECTION 15G OF
THE SECURITIES EXCHANGE ACT OF 1934**

Check the appropriate box to indicate the filing obligation to which this form is intended to satisfy:

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period **October 1, 2016 to December 31, 2016**

Date of Report (Date of earliest event reported): **February 10, 2017**

Commission File Number of securitizer: **001-34139**

Central Index Key Number of securitizer: **0001026214**

Neil Hughes, Vice President, Single Family Securitization, 703-903-2000

*Name and telephone number, including area code, of the person to contact
in connection with this filing*

Explanatory Notes

Rounding and other Conventions Relating to Entries in this Report

All dollar amounts are rounded to the nearest thousand. Percentages are rounded to the nearest percent (including, if applicable, 0%). Totals of dollar amounts and percentages reflect sums of rounded numbers.

Outstanding Mortgage Loan Count at Time of Securitization (Column (d))

In the case of a limited number of older Freddie Mac's mortgage-backed securities, the original mortgage loan count was not available and could not be derived or reconstructed. In those cases, a zero will appear.

Explanation for "Issuing Entity" (Column (a))

As sponsor, depositor and trustee for most of its mortgage-backed securities, Freddie Mac forms a trust to hold related mortgage loans. For the remainder of the mortgage-backed securities for which it was a securitizer, independent third parties serve in those capacities. For ease of reference, for "Issuing Entity," we disclose the CUSIP number of the security or other identifier that is backed by the applicable mortgage loans.

In the Single Family Structured Deals section of this report, the transaction identified as Z002 under the 'Name of Issuing Entity' corresponds to Seasoned Credit Risk Transfer Trust, Series 2016-1.

Explanation for "Name of Originator" (Column (c))

Freddie Mac has required its sellers of mortgage loans to furnish to Freddie Mac the identity of originators for mortgage loans with application dates received on or after August 1, 2012 that are delivered to Freddie Mac on or after November 26, 2012. (The "originator" is the entity that funded the mortgage loan.) Commencing with its Form ABS-15G report for the quarter ended December 31, 2012, Freddie Mac will report such seller-identified originators for mortgage loans delivered to Freddie Mac on or after November 26, 2012.

The following discussion in this note describes the convention, which Freddie Mac will follow for mortgage loans delivered to Freddie Mac before November 26, 2012.

For mortgage loans delivered to Freddie Mac before November 26, 2012, Freddie Mac did not collect the identity of the "originator" from sellers of mortgage loans. Freddie Mac had approximately eleven hundred sellers of mortgage loans before November 26, 2012 and during that period its purchase contracts with those sellers did not impose a requirement on sellers to identify originators. Accordingly, retroactively collecting that data with respect to the approximately eleven million mortgage loans backing Freddie Mac's outstanding mortgage-backed securities as of that date would require unreasonable effort and expense. Moreover, those sellers are typically responsible for the accuracy of mortgage loan representations and warranties and for repurchase covenants.

For mortgage loans delivered to Freddie Mac before November 26, 2012, for those mortgage loans, which sellers reported to Freddie Mac as "retail" in origination, Freddie Mac discloses the seller as being the identity of the originator. Freddie Mac believes that this is a reasonable inference where the mortgage loan is "retail" in origination and the seller does not report that a third party was involved in origination of the mortgage loan. For those mortgage loans delivered to Freddie Mac before November 26, 2012, for which sellers reported the involvement of a third party in origination or an unknown origination, Freddie Mac discloses "Unavailable" for the identity of the originator.

In addition, in cases where an originator may have been acquired by, or merged into, another entity, Freddie Mac will disclose the successor entity as originator because determining the predecessor entity would involve substantial

revision of systems and operations and unreasonable effort and expense.

Explanation that "Assets That Were Subject of Demand," "Repurchased or Replaced," "Pending Repurchase or Replacement," "In Dispute," "Withdrawn" or "Rejected" could include mortgage loans that have been repurchased from mortgage-backed securities by Freddie Mac because they were 120 or more days delinquent or for other reasons. (Columns (g) through (x))

Notwithstanding Freddie Mac's repurchase of mortgage loans during a reporting period from a trust/security due to serious delinquency or other reasons and such mortgage loans' absence from the trust/security at the end of a reporting period, Freddie Mac will include repurchase activity associated with those repurchased mortgage loans in its disclosures for the reporting period and subsequent reporting periods. For purposes of mortgage loans repurchased by Freddie Mac from a trust/security, the unpaid principal balance of the loans at the time of repurchase by Freddie Mac is disclosed.

Explanation for "Assets That Were Repurchased or Replaced" (Columns (j) through (l))

Mortgage loans included in these columns (j through l) reflect those mortgage loans where the seller has (1) paid full or partial repurchase funds, (2) entered into a monetary settlement with Freddie Mac covering certain liabilities or potential liabilities associated with breaches or possible breaches of representations and warranties related to origination of the mortgage loans delivered to Freddie Mac over a certain time period and Freddie Mac agreed, subject to certain exceptions, to release a seller from such liabilities or potential liabilities associated with such breaches or possible breaches of representations and warranties or (3) resolved the repurchase demand without the immediate payment of repurchase funds; for example, a seller may agree to be recourse on the mortgage loan or to provide indemnification to Freddie Mac if the mortgage loan subsequently defaults.

Partial payment of funds may apply in circumstances where, for example, the repurchase demand is outstanding and there has been a foreclosure sale or short sale of the property subject to the mortgage loan or recovery of mortgage insurance proceeds and the seller has paid a portion of the difference between (A) the then unpaid principal balance of the mortgage loan and (B) the proceeds received from such sale or insurance payout. Freddie Mac currently has a policy that if the amount of this difference is less than \$7,500, Freddie Mac will withdraw its repurchase demand related to that mortgage loan.

Explanation for Principal Balance calculations relating to "Assets That Were Repurchased or Replaced" (Columns (j) through (l))

For columns (j through l), Freddie Mac is reporting the principal balance of mortgage loans repurchased or replaced by a seller at the time of such repurchase or replacement because the outstanding principal balance of such repurchased or replaced mortgage loans at the end of the reporting period would be zero.

Explanation for "cure period" in "Assets Pending Repurchase or Replacement" (Columns (m) through (o))

With respect to columns (m through o), Freddie Mac's repurchase demands do not explicitly indicate a "cure period," as such, but require that within 30 days of the date of the repurchase demand the seller either remit repurchase funds for the applicable mortgage loans or submit a written request to appeal the demand. Freddie Mac works with sellers that exceed the 30-day period, and generally seeks to have outstanding repurchase requests substantially resolved within 120 days from the date of the repurchase demand. Therefore, mortgage loans included in these columns (m through o) reflect those mortgage loans that have been subject to repurchase demands for up to 120 days and for which Freddie Mac has not received from the seller (A) repurchase funds or any other remedy or (B) a written appeal, and Freddie Mac has not withdrawn its repurchase demand.

Explanation for "Demand In Dispute" (Columns (p) through (r))

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Mortgage loans included in these columns (p through r) reflect those mortgage loans where the seller has appealed Freddie Mac's repurchase demand and the appeals process has not been completed or resolved as evidenced by (A) the mortgage loan being repurchased by seller, (B) the demand being withdrawn by Freddie Mac or (C) Freddie Mac deeming the demand to be uncollectible.

Explanation for "Demand Withdrawn" (Columns (s) through (u))

Mortgage loans included in these columns (s through u) reflect those mortgage loans where Freddie Mac has withdrawn its repurchase demand because the mortgage loan file or an explanation provided by the seller indicates that the deficiency or deficiencies related to the demand were unfounded. Under the applicable circumstances, Freddie Mac may also decide that providing feedback to the seller is more appropriate than pursuing the repurchase demand. In addition, in cases where the repurchase demand is outstanding and, for example, there has been a foreclosure sale or short sale of the property subject to the mortgage loan or recovery of mortgage insurance proceeds, if the difference between (i) the then unpaid principal balance of the mortgage loan and (ii) the proceeds received from such sale or insurance payout is less than \$7,500, Freddie Mac will withdraw its repurchase demand related to that mortgage loan.

Explanation for "Demand Rejected" (Columns (v) through (x))

Mortgage loans included in these columns (v through x) reflect those mortgage loans where Freddie Mac has deemed its repurchase demand to be uncollectible. Freddie Mac may deem its repurchase demand to be uncollectible when, for example, (i) the seller of the mortgage loan has ceased to do business because of bankruptcy, receivership or like event, (ii) Freddie Mac has terminated the seller and ceased to do business with it or (iii) the seller has refused to repurchase the mortgage loan and Freddie Mac is pursuing available remedies.

Explanation for Blanks for Principal Balance percentages (Columns (i), (l), (o), (r), (u) and (x))

Percentages for columns (i), (l), (o), (r), (u) and (x) are not indicated because (A) the principal balance of mortgage loans with repurchase activity during a reporting period may include mortgage loans that Freddie Mac has repurchased during a reporting period from a trust/security due to serious delinquency or other reasons, which mortgage loans are no longer in that trust/security at the end of a reporting period, and (B) the principal balance of all mortgage loans related to a trust/security at the end of the reporting period will reflect reductions on account of (i) other repurchases of mortgage loans, (ii) scheduled or other principal payments and (iii) refinancings of mortgage loans. Therefore, disclosure of percentages in these columns would be misleading.

Entries for mortgage-backed securities for which independent third parties acted as Trustee and/or Servicer

Data for Issuing Entities T005, T007 through T010, T013 through T016, T020, T021, T023, T024, T027, T030 through T032, T035, T036, T040, T041, T048, T051, T054 through T057, T059 through T063, T065, T069, T073 and T076 were furnished to Freddie Mac by the trustee or master servicer for these trusts pursuant to certain conditions and parameters provided in a Memorandum of Understanding (MOU) between the trustee or master servicer and Freddie Mac and are subject to that MOU.

Freddie Mac may also have initiated repurchase demands associated with Issuing Entities T001 through T082. The entries for these repurchase demands and any ensuing activity are governed by the explanations in the preceding notes.

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Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets in ABS by Originator	Assets That Were Subject of Demand	Assets That Were Repurchased or Replaced	Assets Pending Repurchase or Replacement (within cure period)	Demand in Dispute	Demand Withdrawn	Demand Rejected
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31292GEB8 Unavailable 6,230 \$541,000100% 1 \$35 0\$0 0\$0 0\$0 1 \$35 0\$0 31292GE69 Unavailable 8,081
 \$777,087100% 1 \$58 0\$0 1 \$58 0\$0 0\$0 0\$0 3128F7PR9 NETBANK 7 882 5 Unavailable 154 18,590
 95 1 78 Total 161 \$19,472100%0\$0 0\$0 0\$0 1 \$78 0\$0 0\$0 3128FCPE7 FIRST TENNESSEE BANK
 NATIONAL ASSOCIATION 82 8,824 59 1 291 1 291 Unavailable 45 6,084 41 Total 127
 \$14,908100% 1 \$291 0\$0 1 \$291 0\$0 0\$0 0\$0 3128FG5H3 JPMORGAN CHASE BANK, N.A. 210 19,427 95 1
 55 Unavailable 6 962 5 Total 216 \$20,389100%0\$0 1
 \$55 0\$0 0\$0 0\$0 31292GS64 ACCUBANC MORTGAGE CORPORATION 8 865 0 ACUITY
 BANK 2 151 0 ALLIANCE BANK 2 147 0 ALLIANCE BANK 2 141
 0 AMCORE BANK, CENTRAL WISCONSIN 5 604 0 AMCORE BANK, N.A. 5 563
 0 AMERIANA BANK OF OHIO, F.S.B. 2 186 0 AMERIBANK 10 933
 0 AMERICAN BANK AND TRUST COMPANY, N.A. 1 68 0 AMERICAN BANTRUST
 MORTGAGE SERVICES CORPORATION 2 226 0 AMERICAN HERITAGE BANK 2 288
 0 AMERICAN MORTGAGES, INC. 4 322 0 AMERICAN NATIONAL BANK AND
 TRUST COMPANY OF MUNCIE 6 422 0 AMERICAN TRUST AND SAVINGS BANK 6 634
 0 AMERICANWEST BANK 2 110 0 AMERICU CREDIT UNION 5 480
 0 AMERUS MORTGAGE, INC. 3 372 0 ANCHOR BANK 1 84 0 ANCHOR
 BANK, SSB 4 292 0 APPLE RIVER STATE BANK 1 78 0 AREA BANK 1 60
 0 ASSOCIATED BANK, N.A. 2 67 0 BANCFIRST 1 59 0 BANCO SERVICES,
 INC. 3 300 0 BANK OF AMERICA, N.A. 5 419 0 BANK OF AMERICA, N.A. 31 2,293
 1 BANK OF FORT ATKINSON 1 79 0 BANK OF LUXEBURG 1 95 0 BANK
 OF THE SIERRA 1 93 0 BANK OF THE WEST 1 53 0 BANK OF UTAH 1 147
 0 BANK OF UTAH 3 222 0 BANKFINANCIAL F.S.B. 1 115 0 BANKNORTH
 MORTGAGE COMPANY, INC. 1 138 0 BANNER BANK 2 153 0 BANTERRA BANK 2
 184 0 BATH SAVINGS INSTITUTION 1 94 0 BAY VIEW BANK 1 100
 0 BAYLAKE BANK 1 76 0 BLACKHAWK BANK 2 166 0 BLACKHAWK
 BANK 1 145 0 BLACKHAWK BANK 1 87 0 BMO HARRIS BANK N.A. 16 1,491
 1 BOONE COUNTY NATIONAL BANK 1 60 0 BOSTON FEDERAL SAVINGS BANK 3
 461 0 BRANCH BANKING & TRUST COMPANY 1 206 0 BRANCH BANKING &
 TRUST COMPANY 1 60 0 BRANCH BANKING & TRUST COMPANY 3 253 0 BRANCH
 BANKING & TRUST COMPANY 3 303 0 BRATTLEBORO SAVINGS & LOAN ASSOCIATION 2
 124 0 BREMER BANK, NATIONAL ASSOCIATION 1 83 0 BREMER BANK,
 NATIONAL ASSOCIATION 1 100 0 BRIDGEWATER SAVINGS BANK 1 162 0 BUSEY
 BANK 13 884 0 BYRON BANK 1 85 0 CALUMET SECURITIES CORPORATION 2 132
 0 CAMBRIDGE SAVINGS BANK 6 887 0 CAMDEN NATIONAL BANK 1 132
 0 CAPITAL PACIFIC MORTGAGE COMPANY 2 112 0 CARLSBAD NATIONAL BANK
 3 191 0 CENTENNIAL BANK 5 377 0 CENTIER BANK 2 184 0 CENTRAL
 BANK AND TRUST COMPANY 1 62 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 192
 0 CENTRAL TRUST BANK 1 100 0 CENTRUE BANK 1 67 0 CENTURY
 BANK 2 151 0 CENTURY BANK AND TRUST 1 101 0 CF BANCORP MORTGAGE CO.
 (CENLAR AS INTERIM) 9 664 0 CHARTERBANK 1 56 0 CHEMICAL BANK 5 347
 0 CHEMICAL BANK 6 384 0 CHEMICAL BANK 2 231 0 CHEMICAL BANK
 AND TRUST COMPANY 2 260 0 CHEMUNG CANAL TRUST COMPANY 1 96

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0 CHESAPEAKE BANK 2 203 0 CHETCO FEDERAL CREDIT UNION (CENLAR AS
INTERIM SERVICER) 2 194 0 CHITTENDEN TRUST COMPANY 2 256 0 CHITTENDEN
TRUST COMPANY 1 87 0 CITIMORTGAGE, INC. 1 80 0 CITIMORTGAGE, INC. 2 280
0 CITIMORTGAGE, INC. 1 227 0 CITIMORTGAGE, INC. 11 1,401
1 CITIZENS BANK 1 74 0 CITIZENS BANK AND TRUST COMPANY 1 76
0 CITIZENS BANK MORTGAGE COMPANY, LLC 13 1,202 0 CITIZENS BANK
MORTGAGE CORPORATION, LLC 5 424 0 CITIZENS BANKING COMPANY 18 1,254
0 CITIZENS NATIONAL BANK OF TEXAS 1 100 0 CITIZENS STATE BANK 1 77
0 CIVITAS BANK 6 664 0 CIVITAS BANK 1 98 0 CIVITAS BANK 6 567
0 CIVITAS BANK 1 130 0 CNB BANK 1 85 0 COLE TAYLOR BANK 1 151
0 COLONIAL MORTGAGE COMPANY, INC. 2 208 0 COLONIAL SAVINGS, F.A. 1 133
0 COMERICA BANK 12 1,000 0 COMMONWEALTH BANK 7 831
0 COMMUNITY BANK 1 79 0 COMMUNITY BANK, N.A. 12 1,014
0 COMMUNITY BANK, N.A. 1 58 0 COMMUNITY BANKS OF CO DBA BANKERS
MTG (CENLAR AS INTERIM) 1 91 0 COMMUNITY FIRST BANK 3 259
0 COMMUNITY FIRST NATIONAL BANK 1 75 0 COMMUNITY HOME MORTGAGE
CORPORATION 4 487 0 COMMUNITY TRUST BANK, INC 1 77 0 COMMUNITY
TRUST BANK, N.A., MT. STERLING MARKET 1 62 0 COMPASS BANK FOR SAVINGS 4 363
0 CONCORD SAVINGS BANK 3 291 0 CORESTATES MORTGAGE SERVICES
CORPORATION 12 996 0 CRESCENT MORTGAGE SERVICES, INC. 1 102
0 CROSSLAND MORTGAGE CORPORATION 2 144 0 CUNA MUTUAL MORTGAGE
CORPORATION 1 104 0 DIGITAL FEDERAL CREDIT UNION 2 306 0 DMR
FINANCIAL SERVICES, INC. 2 189 0 DORAL FINANCIAL CORPORATION 1 142
0 DORAL MORTGAGE LLC 3 277 0 DRAPER AND KRAMER MORTGAGE CORP DBA
1ST ADVANTAGE MORTGAGE 5 320 0 DUBUQUE BANK AND TRUST COMPANY 6 461
0 EAGLE BANK 1 131 0 EASTERN MICHIGAN BANK 1 74 0 EMPIRE
BANK 1 89 0 EMPIRE NATIONAL BANK OF TRAVERSE CITY 5 456 0 EMS
FINANCIAL, INC. 9 990 0 EVERBANK 5 351 0 EXCHANGE MORTGAGE
CORPORATION 6 646 0 F&M BANK AND TRUST CO. 2 168 0 F&M MORTGAGE
SERVICES, INC. 1 73 0 FARMERS & MERCHANTS BANK 1 78 0 FARMERS STATE
BANK 1 85 0 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 2 206 0 FIDELITY
FEDERAL BANK & TRUST 1 133 0 FIFTH THIRD BANK 1 68 0 FINANCE OF
AMERICA MORTGAGE LLC 9 617 0 FIRST ARIZONA SAVINGS 5 513 0 FIRST BANK
1 210 0 FIRST BANK AND TRUST EAST TEXAS 1 58 0 FIRST BANK DBA FIRST
BANK MORTGAGE 4 400 0 FIRST BANK OF BERNE 1 75 0 FIRST BANK, UPPER
MICHIGAN 1 89 0 FIRST COMMUNITY BANK 2 295 0 FIRST ESSEX BANK 1 212
0 FIRST FEDERAL BANK 1 80 0 FIRST FEDERAL BANK 1 76 0 FIRST
FEDERAL BANK OF THE MIDWEST 2 189 0 FIRST FEDERAL BANK OF THE MIDWEST 5 319
0 FIRST FEDERAL CAPITAL BANK 2 140 0 FIRST FEDERAL SAVINGS & LOAN
ASSOCIATION, TEXARKANA 1 118 0 FIRST FEDERAL SAVINGS BANK 34 2,164
1 FIRST FINANCIAL BANK 1 59 0 FIRST FINANCIAL BANK, N.A. 1 68
0 FIRST HARRISON BANK 2 155 0 FIRST MERCHANTS BANK, NA 1 89
0 FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 1 126 0 FIRST
MERCHANTS BANK, NATIONAL ASSOCIATION 1 85 0 FIRST MID-ILLINOIS BANK & TRUST 1
56 0 FIRST MIDWEST MORTGAGE, INC. 14 1,158 0 FIRST MUTUAL BANK, SB 4 246
0 FIRST NATIONAL BANK 1 68 0 FIRST NATIONAL BANK 1 188 0 FIRST
NATIONAL BANK 2 173 0 FIRST NATIONAL BANK & TRUST COMPANY OF ROCHELLE 1 68
0 FIRST NATIONAL BANK OF MUSCATINE 1 95 0 FIRST NATIONAL BANK OF
PENNSYLVANIA 1 66 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 56 0 FIRST
NATIONAL BANK OF ROCHESTER 3 218 0 FIRST NATIONAL MORTGAGE CORPORATION 10
1,502 1 FIRST SECURITY BANK, NA 3 313 0 FIRST STATE BANK 2 207

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0 FIRST STATE BANK OF MIDDLEBURY 1 74 0 FIRST STATE BANK OF WABASHA
1 89 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 28 2,808 1 FIRST
WESTERN BANK, NA 5 300 0 FIRSTBANK 1 70 0 FIRSTBANK PUERTO RICO 1 125
0 FIRSTMERIT BANK, NA 14 1,285 0 FIVE STAR BANK 1 108 0 FIVE STAR
BANK 3 290 0 FIVE STAR BANK 2 131 0 FLAGSHIP BANK AND TRUST COMPANY 1
215 0 FLAGSTAR BANK, FSB 13 993 0 FMB - FIRST MICHIGAN BANK 15 1,590
1 FMB - SAULT BANK 1 85 0 FNB SOUTHEAST 1 80 0 FNBC BANK AND
TRUST 1 215 0 FORT WAYNE NATIONAL BANK 3 235 0 FOX CITIES BANK, FSB 1 63
0 FOX VALLEY SAVINGS BANK 2 182 0 FRANKLIN FIRST FEDERAL SAVINGS
BANK 2 107 0 FRANKLIN SAVINGS BANK 2 167 0 FREMONT BANK 5 682
0 GATE CITY BANK 1 65 0 GIRARD NATIONAL BANK 1 82 0 GOLDEN
EMPIRE MORTGAGE, INC. 2 185 0 GRAND PREMIER FINANCIAL, INC. 2 143
0 GREAT NORTHERN FINANCIAL CORPORATION 1 167 0 GRUNDY BANK 1 93
0 GUARANTY BANK 2 243 0 GUARANTY BANK 16 1,913 1 GUARANTY
BANK 6 468 0 GUARANTY BANK 10 941 0 GUARDIAN SAVINGS BANK, FSB 10 784
0 H&R BLOCK MORTGAGE CORPORATION 1 207 0 HARBOURTON MORTGAGE
INVESTMENT 2 141 0 HARDIN FEDERAL SAVINGS BANK 1 206 0 HEARTLAND
BANK AND TRUST COMPANY 4 504 0 HEARTLAND BANK AND TRUST COMPANY 3 273
0 HOME AMERICAN MORTGAGE CORPORATION 5 489 0 HOME FEDERAL BANK 2
195 0 HOME FEDERAL SAVINGS & LOAN ASSOCIATION 1 92 0 HOME FEDERAL
SAVINGS BANK 2 201 0 HOME SAVINGS BANK 4 388 0 HOMEOWNERS
ASSISTANCE CORPORATION 5 512 0 HOMESTEAD USA, INC. 6 571 0 HSBC BANK
USA, N.A. 25 2,927 1 HUDSON RIVER BANK & TRUST COMPANY 1 92
0 HUNTINGTON MTG GROUP, A DIVISION OF THE HUNTINGTON NATL BANK 1 84
0 HURON COMMUNITY BANK 2 181 0 INDEPENDENT BANK 20 1,944
1 INDEPENDENT BANK MSB 1 72 0 INTEGRA BANK N.A. 9 645
0 INTERWEST MORTGAGE 3 435 0 IRWIN MORTGAGE CORPORATION 5 328
0 ISABELLA BANK 1 57 0 JACKSONVILLE SAVINGS BANK 4 293
0 JAMES B. NUTTER & CO. 1 104 0 JOHNSON BANK 4 590 0 JPMORGAN
CHASE BANK, N.A. 31 2,853 1 JPMORGAN CHASE BANK, N.A. 1 126 0 JPMORGAN
CHASE BANK, N.A. 5 616 0 KEYSTONE FINANCIAL BANK, N.A. 9 638 0 LAFAYETTE
SAVINGS BANK A DIVISION OF OLD NATIONAL BANK 8 838 0 LAKE CITY BANK 6 467
0 LAKE SUNAPEE BANK, FSB 1 175 0 LANDMARK NATIONAL BANK 2 157
0 LIBERTY BANK MINNESOTA 4 379 0 LIBERTY MORTGAGE CORPORATION 1 75
0 LOHAVEN FEDERAL SAVINGS & LOAN 3 373 0 M & I MORTGAGE
CORPORATION 4 378 0 M & I MORTGAGE CORPORATION 4 257 0 M&I MARSHALL
& ILSLEY BANK 4 348 0 M&T BANK 1 123 0 M&T BANK 2 121 0 MAIN
STREET BANK & TRUST 3 199 0 MAINSOURCE BANK 7 665 0 MAINSOURCE BANK
- HOBART 6 335 0 MARKET STREET MORTGAGE CORPORATION (US BANK AS INTERIM) 8
883 0 MCA MORTGAGE CORPORATION 32 2,734 1 MERCANTILE BANK OF
MICHIGAN 1 120 0 MERCANTILE BANK, N.A. 3 229 0 MERCANTILE MIDWEST 2 182
0 MERCHANTS BANK 1 90 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 146
0 MERCHANTS NATIONAL BANK 1 57 0 MERIT MORTGAGE SERVICES, INC.
(CENLAR AS INTERIM) 1 101 0 MIDCOUNTRY BANK 1 90 0 MIDWEST
BANKCENTRE 1 65 0 MILFORD FEDERAL SAVINGS & LOAN ASSOCIATION 2 374
0 MINSTER BANK 2 115 0 MONONA STATE BANK 1 98 0 MONUMENT
MORTGAGE, INC. 4 552 0 MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL
SERVICES 19 2,274 1 MORTGAGEAMERICA, INC. (INTERIM) 10 734 0 MORTON
COMMUNITY BANK 2 127 0 MUFU UNION BANK, N.A. 1 117 0 MUTUAL OF
OMAHA BANK 1 76 0 MVB MORTGAGE CORPORATION (US BANK AS INTERIM) 1 72
0 NATIONAL BANK OF GENEVA 1 88 0 NATIONAL BANK OF OHIO 1 80

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0 NBT BANK, N.A. 1 128 0 NBT BANK, N.A. 2 210 0 NEW BUFFALO
 SAVINGS BANK FSB 1 77 0 NEW ENGLAND BANK & TRUST COMPANY 1 117
 0 NEW ENGLAND FEDERAL CREDIT UNION 4 478 0 NEW LONDON TRUST, FSB 2
 205 0 NEW SOUTH FEDERAL SAVINGS BANK (CENLAR AS INTERIM) 10 859
 0 NORTH AMERICAN SAVINGS BANK, FSB 2 200 0 NORTH CASCADES NATIONAL
 BANK 2 317 0 NORTHEAST BANK 2 158 0 NORTHWEST BANK 1 100
 0 NORTHWEST BANK 4 283 0 NORTHWEST BANK OF ROCKFORD 3 268
 0 OAK MORTGAGE, LLC 1 113 0 OCEANFIRST BANK 3 628 0 OHIO BANK
 5 532 0 OLD KENT MORTGAGE COMPANY 16 1,472 1 OLD NATIONAL BANK 3 400
 0 ONB BLOOMINGTON, N.A. 2 213 0 OREGON PACIFIC BANKING COMPANY 1 76
 0 OXFORD BANK (US BANK AS INTERIM) 4 474 0 PACIFIC CREST MORTGAGE
 CORPORATION 1 96 0 PALMETTO STATE BANK 1 59 0 PAPER CITY SAVINGS
 ASSOCIATION 6 430 0 PARK NATIONAL BANK 1 122 0 PARK NATIONAL BANK 4
 283 0 PARK NATIONAL BANK 2 151 0 PARK NATIONAL BANK 5 325
 0 PARK NATIONAL BANK 2 239 0 PARK NATIONAL BANK 2 188
 0 PARTNERSHIP BANK 1 95 0 PEOPLE'S UNITED BANK 1 154 0 PEOPLE'S
 UNITED BANK, NATIONAL ASSOCIATION 2 188 0 PEOPLES BANK 1 56 0 PEOPLES
 BANK AND TRUST COMPANY 1 56 0 PEOPLES COMMUNITY BANK (INTERIM) 2 200
 0 PEOPLES FIRST COMMUNITY BANK (US BANK AS INTERIM) 1 90 0 PEOPLES
 HERITAGE BANK 1 114 0 PEOPLESBANK 1 55 0 PERMANENT FEDERAL SAVINGS
 BANK 1 57 0 PLACER SIERRA BANK 1 125 0 PLANTATION FEDERAL BANK
 (INTERIM) 1 155 0 PNC BANK, NA 2 286 0 PNC BANK, NA 59 7,578 3 PNC
 BANK, NA 10 515 0 PNC BANK, NA 2 278 0 PREMIERBANK 2 232
 0 PREMIERBANK 2 189 0 PRIMARY RESIDENTIAL MORTGAGE, INC DBAS 1 166
 0 PRIME HOME MORTGAGE, INC 1 76 0 PROVIDENT BANK 1 88
 0 PYRAMAX BANK, FSB 1 89 0 REGIONS BANK DBA REGIONS MORTGAGE 13 941
 0 REGIONS BANK DBA REGIONS MORTGAGE 5 369 0 REPUBLIC BANCORP
 MORTGAGE CORPORATION 10 923 0 REPUBLIC BANK & TRUST COMPANY 3 161
 0 RIVERWOOD BANK 1 64 0 ROCKLAND TRUST COMPANY 1 228
 0 ROCKLAND TRUST COMPANY 1 107 0 ROSLYN NATIONAL MORTGAGE CORP. 1
 124 0 RYLAND MORTGAGE COMPANY 1 192 0 SALIN BANK & TRUST COMPANY 1
 114 0 SAN DIEGO FUNDING 3 404 0 SANTA CRUZ MORTGAGE COMPANY 1 72
 0 SANTANDER BANK, N.A. 6 627 0 SAVINGS BANK & TRUST 1 95
 0 SBMC MORTGAGE 1 146 0 SELECT BANK 1 104 0 SHELBY STATE
 BANK 1 60 0 SIGNAL BANK NATIONAL ASSOCIATION 1 159 0 SIGNET MORTGAGE
 CORPORATION 4 365 0 SKY FINANCIAL GROUP 1 215 0 SKY FINANCIAL GROUP 1
 61 0 SKY FINANCIAL GROUP, INC. 36 2,780 1 SOURCE ONE MORTGAGE SERVICES
 CORPORATION 6 694 0 SOUTH HOLLAND TRUST & SAVINGS BANK 1 90
 0 SOUTHCREST BANK NA 1 66 0 SOUTHERN MICHIGAN BANK & TRUST 3 225
 0 SOUTHTRUST MORTGAGE CORPORATION 22 1,389 1 SOVEREIGN BANK 12 1,231
 0 SOVEREIGN BANK 3 316 0 SOY CAPITAL BANK AND TRUST COMPANY 1 58
 0 ST PAUL FEDERAL BANK 7 752 0 STATE BANK 1 93 0 STATE BANK OF
 CROSS PLAINS 1 144 0 STATE BANK OF LA CROSSE 2 150 0 STATE BANK OF LA
 CROSSE 1 61 0 STATE EMPLOYEES FEDERAL CREDIT UNION 2 163 0 STATE
 FINANCIAL BANK 1 113 0 STATE FINANCIAL NETWORK, LLC 1 110
 0 STONEHAMBANK - A CO-OPERATIVE BANK 1 162 0 SUNTRUST MORTGAGE,
 INC. 1 130 0 SUNTRUST MORTGAGE, INC. 16 2,066 1 SUNTRUST MORTGAGE, INC.
 11 1,047 0 SUPERIOR BANK 1 100 0 TD BANK, N.A. 1 142 0 TD BANK, N.A.
 2 143 0 TD BANK, N.A. 2 280 0 THE APPLE CREEK BANKING COMPANY 1 80
 0 THE BANK OF EDWARDSVILLE 1 180 0 THE BRYN MAWR TRUST COMPANY 3
 466 0 THE COLUMBIA BANK 1 67 0 THE COMMUNITY BANK 1 71 0 THE

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FARMERS & MERCHANTS STATE BANK 4 255 0 THE HERITAGE CORPORATION OF SOUTH
 FLORIDA 14 1,421 1 THE PROVIDENT BANK 1 89 0 THE WASHINGTON TRUST
 COMPANY, OF WESTERLY 3 361 0 THINK MUTUAL BANK 1 90 0 TIMBERLAND
 BANK 1 131 0 TRI CITY NATIONAL BANK 1 89 0 TRI-COUNTY BANK 5 424
 0 TRINITY MORTGAGE COMPANY OF DALLAS 1 100 0 TROY SAVINGS BANK 7 525
 0 TRUITY FEDERAL CREDIT UNION 1 61 0 U.S. BANK N.A. 2 243 0 U.S.
 BANK N.A. 11 723 0 U.S. BANK NATIONAL ASSOCIATION 1 58 0 UMPQUA BANK 1
 124 0 UNION BANK COMPANY 1 107 0 UNION FEDERAL BANK OF INDIANAPOLIS
 3 417 0 UNION PLANTERS BANK, NATIONAL ASSOCIATION 1 70 0 UNION
 SAVINGS BANK 30 2,538 1 UNITED BANK 1 64 0 UNITED BANK OF MICHIGAN 2
 205 0 UNITED BANK, INC. 20 1,392 1 1 74 UNITED COMMUNITY BANK 3 356
 0 UNITED COMMUNITY BANK 3 299 0 UNIVERSAL AMERICAN MORTGAGE
 COMPANY, LLC 4 235 0 VALLEY NATIONAL BANK 1 180 0 VECTRA BANK
 COLORADO, N.A. 1 134 0 VERMONT NATIONAL BANK 4 499 0 WASHINGTON
 MUTUAL BANK 7 556 0 WASHINGTON MUTUAL BANK 2 175 0 WASHINGTON
 MUTUAL BANK 1 97 0 WASHINGTON MUTUAL BANK 1 137 0 WASHINGTON
 TRUST BANK 2 169 0 WAYNE SAVINGS COMMUNITY BANK 7 534 0 WAYPOINT
 BANK 3 331 0 WEBSTER BANK, NA 2 173 0 WELLS FARGO BANK, N.A. 37 3,324
 1 WELLS FARGO HOME MORTGAGE, INC. 1 74 0 WELLS FARGO HOME
 MORTGAGE, INC. 1 84 0 WELLS FEDERAL BANK 1 105 0 WESBANCO BANK, INC. 1
 82 0 WESBANCO BANK, INC. 4 337 0 WEST BEND SAVINGS BANK 1 100
 0 WESTFIELD BANK 1 106 0 WILMINGTON SAVINGS FUND SOCIETY, FSB 1 116
 0 WMC MORTGAGE CORP. 8 645 0 YADKIN BANK 1 142 0 ZB, NATIONAL
 ASSOCIATION 3 340 0 3RD FED BANK 1 140 0 Unavailable 1,131 111,948
 42 Total 2,769 \$265,791 66%0\$0 1 \$74 0\$0 0\$0 0\$0 0\$0 3128FRCG3 CITIMORTGAGE, INC. 355
 \$43,373100%0\$0 0\$0 0\$0 1 \$96 0\$0 0\$0 31292GU46 ACCUBANC MORTGAGE CORPORATION 22 3,230
 1 ADVANTAGE BANK DBA CAMBRIDGE SAVINGS BANK 2 187 0 ADVANTAGE
 BANK DBA CAMBRIDGE SAVINGS BANK 1 100 0 ALLIANCE BANK 1 65 0 AMERUS
 MORTGAGE, INC. 3 509 0 BANK OF NEW HAMPSHIRE 1 200 0 BANK OF THE WEST
 2 183 0 BANKNORTH MORTGAGE COMPANY, INC. 3 360 0 BANKNORTH
 MORTGAGE GROUP, A DIV OF BANKNORTH, N.A. 5 665 0 BANNER BANK 1 205
 0 BOSTON FEDERAL SAVINGS BANK 13 1,990 0 BRANCH BANKING & TRUST
 COMPANY 1 50 0 BRANCH BANKING & TRUST COMPANY 7 821 0 BRANCH
 BANKING & TRUST COMPANY 2 311 0 CAPITAL ONE, N.A. 2 533 0 CASTLE
 MORTGAGE CORPORATION 1 184 0 CDC FEDERAL CREDIT UNION 3 284
 0 CENTRA CREDIT UNION 1 50 0 CENTRAL NATIONAL BANK 2 222
 0 CHASE HOME FINANCE LLC 30 3,662 1 CHITTENDEN TRUST COMPANY 3 165
 0 CITIMORTGAGE, INC. 5 667 0 CITIMORTGAGE, INC. 12 1,958
 0 CITIZENS BANK 1 140 0 CITYSCAPE CORPORATION 1 124 0 CIVITAS
 BANK 1 100 0 COAST COMMERCIAL BANK 1 190 0 COLUMBIA STATE BANK 1 127
 0 COMMONWEALTH BANK 4 433 0 COMMUNITY BANK OF THE CHESAPEAKE 1
 200 0 COMMUNITY FIRST BANK 1 140 0 CRESCENT MORTGAGE SERVICES, INC.
 15 1,982 0 CROSSLAND MORTGAGE CORPORATION 1 137 0 DMR FINANCIAL
 SERVICES, INC. 13 1,251 0 DROVERS AND MECHANICS BANK 1 146 0 EASTERN
 BANK 1 99 0 EMPRISE BANK 1 123 0 EVERBANK 14 1,940 0 FIDELITY
 BANK 1 51 0 FIFTH THIRD BANK 13 1,418 0 FINANCE OF AMERICA MORTGAGE
 LLC 36 4,387 1 FIRST AMERICAN BANK, SSB 1 145 0 FIRST COLONY MORTGAGE
 CORPORATION 1 128 0 FIRST HAWAIIAN BANK 7 1,679 0 FIRST NATIONAL BANK
 OF PENNSYLVANIA 7 804 0 FIRST SECURITY BANK, NA 2 314 0 FIRST TENNESSEE
 BANK NATIONAL ASSOCIATION 110 16,122 3 FIRSTMERIT BANK, NA 1 90
 0 FLAGSTAR BANK, FSB 4 462 0 FREMONT BANK 1 215 0 FTM

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MORTGAGE COMPANY 9 1,075 0	GENOA BANKING COMPANY 2 255		
0 GREENPOINT MORTGAGE FUNDING, INC. 1 153 0	GROUP ONE MORTGAGE		
CORPORATION 1 162 0	GUARANTY BANK 2 248 0	HARBOURTON MORTGAGE	
INVESTMENT 14 1,464 0	HOME AMERICAN MORTGAGE CORPORATION 1 150		
0 HOME FEDERAL BANK 2 216 0	HOMEOWNERS ASSISTANCE CORPORATION 2		
184 0 HOMESTEAD USA, INC. 5 843 0	HSBC BANK USA, N.A. 4 442		
0 INDYMAC BANK, F.S.B. 1 152 0	INSTITUTION FOR SAVINGS IN NEWBURYPORT		
AND ITS VICINITY 1 86 0	JEFFERSON BANK 7 801 0	JOHNSON BANK 1 184	
0 JPMORGAN CHASE BANK, N.A. 489 58,009 10	JPMORGAN CHASE BANK, N.A. 161		
21,189 4 KEYBANK NATIONAL ASSOCIATION 4 353 0	KEYBANK NATIONAL		
ASSOCIATION 2 292 0	KEYSTONE FINANCIAL BANK, N.A. 38 4,888 1	LAKESTONE	
BANK & TRUST 1 66 0	LIBERTY BANK MINNESOTA 1 79 0	LIBERTY MORTGAGE	
CORPORATION 4 623 0	M&T BANK 1 35 0	MARKET STREET MORTGAGE	
CORPORATION (US BANK AS INTERIM) 7 1,050 0	MCA MORTGAGE CORPORATION 1 160		
0 MCCUE MORTGAGE COMPANY 2 157 0	MERCANTILE BANK OF MICHIGAN 1 198		
0 MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES 39 5,005			
1 MUTUALBANK 2 156 0	NE MOVES MORTGAGE, LLC 1 158 0	NEW	
ENGLAND BANK & TRUST COMPANY 10 1,298 0	NEW ENGLAND FEDERAL CREDIT UNION 6		
664 0 NEW SOUTH FEDERAL SAVINGS BANK (CENLAR AS INTERIM) 39 5,178			
1 NVR MORTGAGE FINANCE, INC. 1 90 0	OHIO BANK 2 324 0	OLD	
SECOND NATIONAL BANK 1 112 0	OPUS BANK 3 446 0	PATRIOT BANK 1 84	
0 PEOPLE'S BANK 2 252 0	PEOPLE'S UNITED BANK 5 562 0	PEOPLE'S	
UNITED BANK, NATIONAL ASSOCIATION 1 224 0	PEOPLES COMMERCIAL BANK 3 309		
0 PEOPLES FIRST NATIONAL BANK & TRUST COMPANY 1 141 0	PEOPLES		
HERITAGE BANK 28 3,677 1	PEOPLES MORTGAGE CORPORATION 1 135		
0 PINNACLE NATIONAL BANK 1 41 0	PNC BANK, NA 3 491 0	PNC BANK,	
NA 1 105 0 PNC BANK, NA 233 30,156 5	PNC BANK, NA 19 1,933 0	PNC	
BANK, NA 1 188 0 RANDOLPH SAVINGS BANK 11 1,374 0	REGIONS BANK DBA		
REGIONS MORTGAGE 6 816 0	REPUBLIC BANCORP MORTGAGE CORPORATION 3 294		
0 ROCKLAND TRUST COMPANY 1 77 0	RYLAND MORTGAGE COMPANY 69 10,259		
2 SECURITY FEDERAL SAVINGS BANK 1 43 0	SIMMONS BANK 1 65		
0 SOURCE ONE MORTGAGE SERVICES CORPORATION 6 747 0	SOUTHTRUST		
MORTGAGE CORPORATION 7 1,012 0	SOVEREIGN BANK 53 6,697 1	STANDARD	
BANK & TRUST COMPANY 2 191 0	STANDARD BANK, PASB 1 98		
0 STONEHAMBANK - A CO-OPERATIVE BANK 28 4,124 1	SUNTRUST MORTGAGE,		
INC. 20 2,847 1 SUNTRUST MORTGAGE, INC. 215 26,236 5	TD BANK, N.A. 3 492		
0 THE FARMERS & MERCHANTS STATE BANK 1 124 0	THE HENRY COUNTY		
BANK 1 95 0 THIES REALTY & MORTGAGE COMPANY 1 96 0	TIMBERLAND BANK		
1 122 0 TRI-COUNTY BANK 1 135 0	TRINITY MORTGAGE COMPANY OF DALLAS 1		
202 0 TRUITY FEDERAL CREDIT UNION 1 109 0	U.S. BANK N.A. 116 13,298		
2 U.S. BANK N.A. 7 996 0	ULSTER SAVINGS BANK 1 227 0	UMPQUA	
BANK 2 170 0 UNION FEDERAL BANK OF INDIANAPOLIS 7 795 0	UNITED SAVINGS		
BANK 1 93 0 UNIVEST BANK AND TRUST CO 3 399 0	UNIVEST NATIONAL BANK		
AND TRUST CO. 5 451 0 WARREN BOYNTON STATE BANK 1 81 0	WASHINGTON		
MUTUAL BANK 2 402 0 WASHINGTON MUTUAL BANK 1 124 0	WAYPOINT BANK 9		
876 0 WELLS FARGO BANK, N.A. 11 1,648 0	WILMINGTON SAVINGS FUND		
SOCIETY, FSB 7 951 0 WMC MORTGAGE CORP. 5 628 0	WOLVERINE BANK, FSB 1		
160 0 ZB, NATIONAL ASSOCIATION 3 324 0	3RD FED BANK 2 365		
0 Unavailable 2,182 297,207 52 1 76 Total 4,333 \$570,241 93%0\$0 0\$0 0\$0 1			
\$76 0\$0 0\$0 31292GUZ7 ACCUBANC MORTGAGE CORPORATION 44 5,440 0	ACUITY BANK 4		
367 0 ADVANTAGE BANK DBA CAMBRIDGE SAVINGS BANK 3 300 0	ADVANTAGE		

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BANK DBA CAMBRIDGE SAVINGS BANK 5 580 0 ADVANTAGE BANK DBA CAMBRIDGE
 SAVINGS BANK 12 1,440 0 ALASKA USA FEDERAL CREDIT UNION 1 144
 0 ALGONQUIN STATE BANK 4 623 0 ALLIANCE BANK 2 208 0 ALLIANCE
 BANK 7 863 0 ALPINE BANK & TRUST CO. 2 188 0 AMCORE BANK, CENTRAL
 WISCONSIN 23 2,690 0 AMCORE BANK, N.A. 60 5,937 0 AMERIANA BANK OF OHIO,
 F.S.B. 4 538 0 AMERIANA BANK OF OHIO, F.S.B. 13 1,621 0 AMERIBANK 60 6,270
 0 AMERICA FIRST FEDERAL CREDIT UNION 1 99 0 AMERICAN BANK AND TRUST
 COMPANY, N.A. 18 1,519 0 AMERICAN FIRST CREDIT UNION 3 419 0 AMERICAN
 HERITAGE BANK 2 141 0 AMERICAN HOME MORTGAGE SERVICING, INC. 33 3,930
 0 AMERICAN MORTGAGES, INC. 7 890 0 AMERICAN NATIONAL BANK AND
 TRUST COMPANY OF MUNCIE 3 310 0 AMERICAN STATE BANK 4 492
 0 AMERICAN TRUST AND SAVINGS BANK 25 2,643 0 AMERICANWEST BANK 1 35
 0 AMERICANWEST BANK 12 1,406 0 AMERUS MORTGAGE, INC. 6 534
 0 ANCHOR BANK 3 339 0 ANCHOR BANK, FSB 1 111 0 ANCHOR BANK,
 SSB 37 3,489 0 ANCHORBANK, FSB 3 294 0 ANDOVER BANK 4 340 0 ANZ
 GUAM, INC. 1 114 0 APPLE RIVER STATE BANK 1 89 0 AREA BANK 4 332
 0 AREA BANK 9 941 0 AREA BANK 1 83 0 ASSOCIATED BANK, N.A. 50
 4,509 0 AVSTAR MORTGAGE CORPORATION 1 99 0 BADGER BANK 1 113
 0 BANCFIRST 5 514 0 BANCO SERVICES, INC. 4 437 0 BANK & TRUST
 COMPANY 2 221 0 BANK MUTUAL 37 3,689 0 BANK OF AMERICA, N.A. 4 564
 0 BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN 7 1,009
 0 BANK OF DUDLEY 1 80 0 BANK OF FORT ATKINSON 1 96 0 BANK OF
 GUAM 1 250 0 BANK OF ILLINOIS N.A. 3 198 0 BANK OF LAKE MILLS 1 98
 0 BANK OF LUXEMBURG 12 1,449 0 BANK OF NEW GLARUS 11 1,128
 0 BANK OF NEW HAMPSHIRE 9 792 0 BANK OF PONTIAC 3 421 0 BANK
 OF PRAIRIE DU SAC 3 311 0 BANK OF SPRINGFIELD 2 227 0 BANK OF
 SPRINGFIELD 46 5,121 0 BANK OF STOCKDALE, FSB 1 214 0 BANK OF SUN
 PRAIRIE 9 1,232 0 BANK OF THE SIERRA 9 962 0 BANK OF THE WEST 55 3,977
 0 BANK OF UTAH 5 649 0 BANK OF UTAH 12 1,405 0 BANKNORTH
 MORTGAGE COMPANY, INC. 14 1,457 0 BANKUNITED, FSB 6 591 0 BANNER BANK
 3 323 0 BANNER BANK 11 996 0 BANNER BANK 2 284 0 BANTERRA
 BANK 6 717 0 BAR HARBOR BANK & TRUST 3 337 0 BARABOO NATIONAL BANK 3
 304 0 BATH SAVINGS INSTITUTION 6 879 0 BAYLAKE BANK 5 507
 0 BLACKHAWK BANK 13 1,354 0 BLACKHAWK BANK 7 921
 0 BLACKHAWK BANK 14 1,319 0 BLOOMBANK 2 209 0 BLOOMSDALE
 BANK 8 904 0 BMO HARRIS BANK N.A. 56 5,747 0 BOONE BANK & TRUST CO 1 144
 0 BOONE COUNTY NATIONAL BANK 24 2,586 0 BOONE NATIONAL SAVINGS 5 682
 0 BOSTON FEDERAL SAVINGS BANK 30 4,754 0 BRANCH BANKING & TRUST
 COMPANY 3 333 0 BRANCH BANKING & TRUST COMPANY 4 534 0 BRANCH
 BANKING & TRUST COMPANY 1 140 0 BRANCH BANKING & TRUST COMPANY 5 618
 0 BRANCH BANKING & TRUST COMPANY 3 356 0 BRANCH BANKING & TRUST
 COMPANY 39 3,451 0 BRATTLEBORO SAVINGS & LOAN ASSOCIATION 4 404
 0 BREMER BANK, NA 1 101 0 BREMER BANK, NATIONAL ASSOCIATION 2 210
 0 BREMER BANK, NATIONAL ASSOCIATION 7 519 0 BUSEY BANK 30 2,656
 0 BYRON BANK 17 1,841 0 CACHE VALLEY BANK 4 521 0 CALLAWAY
 SECURITY BANKS, INC. 2 265 0 CALUMET SECURITIES CORPORATION 4 405
 0 CAMBRIDGEPORT BANK 2 203 0 CANANDAIGUA NATIONAL BANK AND TRUST
 COMPANY 2 229 0 CAPITAL BANK NATIONAL ASSOCIATION 5 489 0 CAPITAL
 BANK NATIONAL ASSOCIATION 2 309 0 CAPITAL BANK NATIONAL ASSOCIATION 5 543
 0 CAPITAL BANK NATIONAL ASSOCIATION 2 234 0 CAPITAL PACIFIC
 MORTGAGE COMPANY 14 1,511 0 CAPITAL SAVINGS BANK, FSB 8 825

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0 CAPSTONE BANK 1 101 0 CARLSBAD NATIONAL BANK 2 217
0 CASHMERE VALLEY BANK 6 811 0 CAYUGA BANK 2 135 0 CBI BANK
AND TRUST 5 323 0 CDC FEDERAL CREDIT UNION 3 426 0 CENTENNIAL BANK 8
786 0 CENTIER BANK 22 2,476 0 CENTRA CREDIT UNION 19 1,588
0 CENTRAL BANK 1 94 0 CENTRAL BANK AND TRUST COMPANY 4 425
0 CENTRAL BANK OF LAKE OF THE OZARKS 13 1,504 0 CENTRAL NATIONAL
BANK 4 374 0 CENTRAL TRUST BANK 3 249 0 CENTRUE BANK 1 92
0 CENTRUE BANK 8 703 0 CENTURY BANK AND TRUST 3 229 0 CF
BANCORP MORTGAGE CO. (CENLAR AS INTERIM) 35 3,512 0 CFBANK NATIONAL
ASSOCIATION 3 366 0 CHARLEVOIX STATE BANK 2 191 0 CHARTER BANK (U.S.
BANK AS INTERIM) 23 2,873 0 CHASE HOME FINANCE LLC 10 1,059 0 CHELSEA
GROTON BANK 5 808 0 CHEMICAL BANK 6 687 0 CHEMICAL BANK 14 1,216
0 CHEMICAL BANK 12 1,061 0 CHEMICAL BANK 7 639 0 CHEMICAL
BANK 2 227 0 CHEMICAL BANK 40 3,942 0 CHEMICAL BANK AND TRUST
COMPANY 1 125 0 CHEMUNG CANAL TRUST COMPANY 1 44 0 CHITTENDEN
TRUST COMPANY 58 6,055 0 CHITTENDEN TRUST COMPANY 22 2,411
0 CHOICEONE BANK 8 747 0 CHOICEONE MORTGAGE COMPANY OF MICHIGAN 4
429 0 CITIBANK, FSB 2 222 0 CITIMORTGAGE, INC. 38 4,758
0 CITIMORTGAGE, INC. 1 112 0 CITIMORTGAGE, INC. 60 8,527
1 CITIMORTGAGE, INC. 129 15,355 1 1 92 1 92 CITIZENS BANK 5 540
0 CITIZENS BANK 7 847 0 CITIZENS BANK MINNESOTA 1 98 0 CITIZENS
BANK MORTGAGE COMPANY, LLC 48 4,624 0 CITIZENS BANK MORTGAGE CORPORATION,
LLC 1 82 0 CITIZENS BANK OF MASSACHUSETTS 1 210 0 CITIZENS BANKING
COMPANY 6 694 0 CITIZENS FEDERAL SAVINGS & LOAN ASSOCIATION 4 338
0 CITIZENS NATIONAL BANK 1 140 0 CITIZENS NATIONAL BANK OF
CHEBOYGAN 3 225 0 CITIZENS NATIONAL BANK OF TEXAS 1 82 0 CITIZENS
SAVINGS BANK A DIVISION OF RFC BANKING COMPANY 1 108 0 CITY BANK & TRUST 4 448
0 CITY NATIONAL BANK OF WEST VIRGINIA 3 384 0 CITY NATIONAL SAVINGS
BANK, FSB 2 146 0 CIVITAS BANK 25 2,649 0 CMG FUNDING CORPORATION 5 689
0 CNB BANK, INC. 2 201 0 COAST COMMERCIAL BANK 4 726 0 COLE
TAYLOR BANK 19 2,208 0 COLONIAL BANK 5 462 0 COLORADO BANKERS
MORTGAGE, INC. 6 985 0 COLUMBIA SAVINGS BANK 2 311 0 COLUMBIA STATE
BANK 1 137 0 COMERICA BANK 45 5,185 0 COMMERCE BANK N.A. 1 201
0 COMMERCIAL BANK 4 256 0 COMMERCIAL BANK 3 207
0 COMMERCIAL FEDERAL MORTGAGE CORPORATION 14 1,494 0 COMMUNITY
BANK 1 115 0 COMMUNITY BANK OF THE CHESAPEAKE 1 106 0 COMMUNITY
BANK, N.A. 5 496 0 COMMUNITY BANK, N.A. 2 209 0 COMMUNITY BANKS OF CO
DBA BANKERS MTG (CENLAR AS INTERIM) 1 150 0 COMMUNITY FINANCIAL SERVICES
BANK 1 90 0 COMMUNITY FIRST BANK 60 6,118 0 COMMUNITY FIRST BANK 2 168
0 COMMUNITY HOME MORTGAGE CORPORATION 5 561 0 COMMUNITY
NATIONAL BANK 1 84 0 COMMUNITY NATIONAL BANK & TRUST OF TEXAS 1 135
0 COMMUNITY STATE BANK 1 96 0 COMMUNITY TRUST BANK, INC 10 1,202
0 COMPASS BANK 2 282 0 COMPASS BANK FOR SAVINGS 23 2,851
0 COULEE BANK 2 272 0 CRESCENT MORTGAGE SERVICES, INC. 10 1,203
0 CUMBERLAND SECURITY BANK 7 933 0 CUNA MUTUAL MORTGAGE
CORPORATION 4 452 0 CUSO MORTGAGE CORPORATION 2 180 0 DAIRY STATE
BANK 4 341 0 DEARBORN FEDERAL SAVINGS BANK 23 2,437 0 DEARBORN
SAVINGS BANK 3 271 0 DELAWARE COUNTY BANK AND TRUST 3 336
0 DELAWARE FIRST BANK, FSB 1 134 0 DELMAR FINANCIAL COMPANY 1 136
0 DIGITAL FEDERAL CREDIT UNION 6 781 0 DIRECT FEDERAL CREDIT UNION 1
150 0 DIRECTIONS CREDIT UNION 6 503 0 DMB COMMUNITY BANK 6 620

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0 DMR FINANCIAL SERVICES, INC. 166 17,341 1 DOLLAR BANK, FSB 4 312
0 DOMINION SAVINGS BANK, FSB 2 185 0 DRAPER AND KRAMER MORTGAGE
CORP DBA 1ST ADVANTAGE MORTGAGE 4 461 0 DROVERS AND MECHANICS BANK 2 183
0 DUBUQUE BANK AND TRUST COMPANY 26 2,597 0 EAGLE BANK 8 917
0 EAGLE MORTGAGE HOLDINGS, LLC 1 145 0 EAGLE VALLEY BANK, N.A. 3 298
0 EASTERN BANK 19 1,993 0 EASTERN MICHIGAN BANK 1 96
0 EASTERN SAVINGS BANK 1 90 0 EDGEWATER BANK 21 2,280 0 EL
DORADO SAVINGS BANK 3 363 0 EMBRACE HOME LOANS, INC. 2 226
0 EMIGRANT MORTGAGE COMPANY, INC. 7 610 0 EMPIRE BANK 34 4,007
0 EMPIRE NATIONAL BANK OF TRAVERSE CITY 48 5,032 0 EMPRISE BANK 5 532
0 EMS FINANCIAL, INC. 6 955 0 EQUITABLE SAVINGS & LOAN ASSOCIATION 11
1,442 0 EVERBANK 12 1,399 0 EVERGREEN BANK, NA 3 351
0 EVERGREEN FEDERAL SAVINGS AND LOAN 1 152 0 EVERGREEN STATE BANK
1 85 0 EXCHANGE BANK 7 833 0 F&M BANK AND TRUST CO. 1 100
0 F&M MORTGAGE SERVICES, INC. 11 1,104 0 FAIRFIELD COUNTY BANK 2 256
0 FARMERS & MERCHANTS BANK 4 461 0 FARMERS & MERCHANTS STATE BANK
1 84 0 FARMERS SAVINGS BANK 3 257 0 FARMERS STATE BANK 6 711
0 FIDELITY BANK 2 213 0 FIDELITY BANK & TRUST 4 482 0 FIDELITY
FEDERAL BANK & TRUST 16 1,561 0 FIFTH THIRD BANK 1 128 0 FIFTH THIRD
BANK 13 1,355 0 FIFTH THIRD BANK 162 16,781 1 FIFTH THIRD BANK 9 1,020
0 FINANCE OF AMERICA MORTGAGE LLC 25 2,418 0 FIRST ADVANTAGE BANK 3
342 0 FIRST AMERICAN BANK 3 245 0 FIRST AMERICAN BANK 1 81
0 FIRST AMERICAN BANK, SSB 1 96 0 FIRST AND OCEAN NATIONAL BANK 10
1,423 0 FIRST ARIZONA SAVINGS 10 982 0 FIRST BANK 4 637 0 FIRST
BANK AND TRUST EAST TEXAS 3 486 0 FIRST BANK AND TRUST, IL 2 114 0 FIRST
BANK DBA FIRST BANK MORTGAGE 6 647 0 FIRST BANK KANSAS 1 96 0 FIRST
BANK OF BALDWIN 1 227 0 FIRST BANK OF BERNE 1 86 0 FIRST BANK OF BERNE
7 446 0 FIRST BANK, NA 2 107 0 FIRST BANK, UPPER MICHIGAN 4 388
0 FIRST CENTRAL BANK, NA 1 196 0 FIRST CITIZENS BANK AND TRUST
COMPANY 5 384 0 FIRST COLONY MORTGAGE CORPORATION 1 124 0 FIRST
COLORADO MORTGAGE CORPORATION 5 670 0 FIRST COMMONWEALTH BANK 1 98
0 FIRST COMMUNITY BANK 4 504 0 FIRST COMMUNITY BANK OF CULLMAN 1
132 0 FIRST FARMERS BANK & TRUST 7 497 0 FIRST FEDERAL BANK 5 577
0 FIRST FEDERAL BANK OF COLORADO 2 254 0 FIRST FEDERAL BANK OF THE
MIDWEST 23 1,857 0 FIRST FEDERAL BANK OF THE MIDWEST 13 1,061 0 FIRST
FEDERAL CAPITAL BANK 13 1,556 0 FIRST FEDERAL OF SOUTH CAROLINA, FSB 5 491
0 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF NEWARK 4 361 0 FIRST
FEDERAL SAVINGS & LOAN ASSOCIATION, TEXARKANA 5 483 0 FIRST FEDERAL SAVINGS
BANK 158 12,612 1 FIRST FINANCIAL BANK 7 755 0 FIRST FINANCIAL BANK, N.A.
4 311 0 FIRST FINANCIAL BANK, N.A. 5 451 0 FIRST FRANKLIN FINANCIAL
CORPORATION 1 204 0 FIRST INTERSTATE BANK 6 564 0 FIRST MERCHANTS
BANK, NA 7 756 0 FIRST MERCHANTS BANK, NA 5 473 0 FIRST MERCHANTS
BANK, NATIONAL ASSOCIATION 1 112 0 FIRST MERCHANTS BANK, NATIONAL
ASSOCIATION 19 1,649 0 FIRST MID-ILLINOIS BANK & TRUST 3 180 0 FIRST
MIDWEST MORTGAGE, INC. 83 8,789 1 FIRST MISSOURI STATE BANK 1 70 0 FIRST
MORTGAGE CORPORATION (NEW PENN INTERIM SERVICER) 14 2,091 0 FIRST MORTGAGE
INVESTMENT COMPANY 8 752 0 FIRST MUTUAL BANK, SB 12 864 0 FIRST
NATIONAL BANK 2 395 0 FIRST NATIONAL BANK 3 504 0 FIRST NATIONAL BANK
(CENLAR AS INTERIM) 5 532 0 FIRST NATIONAL BANK AND TRUST COMPANY 2 283
0 FIRST NATIONAL BANK IN HOWELL (CENLAR AS INTERIM) 5 581 0 FIRST
NATIONAL BANK IN STAUNTON 5 478 0 FIRST NATIONAL BANK OF COLERAINE 1 50

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0 FIRST NATIONAL BANK OF OTTAWA 1 135 0 FIRST NATIONAL BANK OF
PENNSYLVANIA 1 86 0 FIRST NATIONAL BANK OF PENNSYLVANIA 33 3,947
0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 113 0 FIRST NATIONAL BANK OF
PENNSYLVANIA 1 224 0 FIRST NATIONAL BANK OF RIVER FALLS 11 1,248 0 FIRST
NATIONAL BANK OF ST. IGNACE 1 85 0 FIRST NATIONAL BANK-WEST 1 98
0 FIRST NATIONAL COMMUNITY BANK 9 1,197 0 FIRST NIAGARA BANK, N.A. 1
122 0 FIRST NORTHERN BANK OF DIXON 1 194 0 FIRST PALMETTO BANK 3 298
0 FIRST SECURITY BANK 1 104 0 FIRST SECURITY BANK AND TRUST COMPANY 1
95 0 FIRST SECURITY BANK OF SOUTHERN NEW MEXICO 10 634 0 FIRST
SECURITY BANK, NA 130 13,912 1 FIRST SOUTH BANK 3 391 0 FIRST STATE BANK
1 90 0 FIRST STATE BANK 7 714 0 FIRST STATE BANK & TRUST 2 241
0 FIRST STATE BANK - MONTICELLO 4 447 0 FIRST TENNESSEE BANK NATIONAL
ASSOCIATION 153 18,191 1 &n