FEDERAL HOME LOAN MORTGAGE CORP Form ABS-15G November 12, 2014

#### 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:

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period **July 1, 2014 to September 30, 2014** 

Date of Report (Date of earliest event reported): November 14, 2014

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

Report 1 of 9

### **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.

#### 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.

Explanatory Notes 2

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))

Explanatory Notes 3

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.

Explanatory Notes 4

Name of	Check	Name of	Total	Assets	Assets That	Assets	Demand	Demand	Demand
Issuing	if	Originator	Assets in	That	Were	Pending	in	Withdrawn	Rejected
Entity	Regis-		ABS by	Were	Repurchased	Repurchase	Dispute		
	tered		Originator	Subject	or	or			
				of	Replaced	Replacement			
				Demand		(within cure			
						period)			

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313401XA4 Unavailable 6,941 $465,900100% 1 $16 0$0 0$0 1 $16 0$0 0$0 31344UB36 Unavailable 239
$13,667100%0$0 0$0 0$0 1 $8 0$0 0$0 313401F63 Unavailable 5,361 $443,000100%0$0 1
$31 0$0 0$0 0$0 0$0 31346AGB5 Unavailable 1,909 $206,470100%0$0 0$0 0$0 0$0 1
$49 0$0 31346AGV1 Unavailable 12,295 $1,091,334100% 1 $25 0$0 0$0 0$0 1 $25 0$0 3139472X0 Unavailable 20
$1,004100% 1 $8 0$0 0$0 1 $8 0$0 0$0 313950KE6 Unavailable 18 $1,021100% 1 $38 0$0 1
$38 0$0 0$0 0$0 31292GFU5 Unavailable 19,250 $1,804,000100% 1 $25 0$0 1
$25 0$0 0$0 0$0 31292GG67 ACCUBANC MORTGAGE CORPORATION 1 86 0
                                                                        ACUITY BANK 1
360
            ADIRONDACK BANK 3 144 0
                                              ADVANTAGE BANK DBA CAMBRIDGE SAVINGS
BANK 1 64 0
                   ADVANTAGE BANK DBA CAMBRIDGE SAVINGS BANK 6 431
          ALASKA USA FEDERAL CREDIT UNION 1 63 0
                                                           ALL PACIFIC MORTGAGE
COMPANY 1700
                       ALLIANCE BANK 1 72 0
                                                     ALPINE BANK & TRUST CO. 2 139
          ALPINE BANK & TRUST CO. 28 1,707 0
                                                    ALPINE BANK OF ILLINOIS 15 1,031
          AMCORE BANK, MOUNT HOREB 2 116 0
0
                                                     AMCORE BANK, N.A. 1 142
0
          AMERIANA BANK OF OHIO, F.S.B. 2 254 0
                                                       AMERIBANK 4 343
          AMERICAN BANK AND TRUST COMPANY, N.A. 6 484 0
                                                                  AMERICAN
COMMUNITY BANK 6 368 0
                                AMERICAN FIRST MORTGAGE SERVICES 1 108
0
          AMERICAN MIDWEST BANK 3 267 0
                                                  AMERICAN MORTGAGE & INVESTMENT
COMPANY 6 456 0
                        AMERICAN NATIONAL BANK AND TRUST COMPANY OF MUNCIE 3 174
          AMERICAN STATE BANK 1 103 0
                                          AMERICAN TRUST AND SAVINGS BANK 9 676
0
          AMERICAPITAL SERVICE CORP 3 306 0
                                                     AMERICU CREDIT UNION 299
0
          AMERIFIRST BANK 4 226 0
                                          AMERIFIRST MORTGAGE CORPORATION 3 325
0
          AMERISERV FINANCIAL BANK 1 67 0
                                                   ANCHOR BANK, FSB 5 397
0
          ANCHOR FEDERATED DBA MORTGAGE ACCESS SERVICES 6 315
0
          ANCHORBANK, FSB 12 791 0 ARK MORTGAGE, INC. 1 203
          ASSOCIATE BANK OF LODI 2 161 0
ASSOCIATED BANK, N.A. 7 376 0
                                                 ASSOCIATED BANK MILWAUKEE 5 448
                                               ASSOCIATES FIRST CAPITAL MORTGAGE
CORPORATION 1 190 0
                            AURORA BANK FSB 1 134 0
                                                             BANC OF CALIFORNIA,
NATIONAL ASSOCIATION 10 1,240 0
                                       BANC ONE MORTGAGE CORPORATION 171 13,351
3
          BANK ATLANTIC 1 46 0
                                       BANK OF AMERICA NT&SA 3 336 0
                                                                               BANK OF
AMERICA, FSB 4 558 0
                            BANK OF ATHENS 1 68 0
                                                          BANK OF CANTON 2 142
          BANK OF HAWAII 3 316 0
                                       BANK OF MAUSTON 1 50 0
                                                                         BANK OF NEW
HAMPSHIRE 5 378 0
                         BANK OF NORTH GEORGIA 5 355 0
                                                                 BANK OF SPRINGFIELD 1
800
            BANK OF THE SIERRA 1 121 0
                                               BANK OF THE WEST 3 338 0
                                                                                BANK OF
THE WEST 1 99 0
                       BANK OF UTAH 7 593 0
                                                    BANK OF UTAH 3 297 0
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ONE, ROCKFORD, N.A. 11 698 0
                                   BANK ST. CROIX 1 52 0
                                                                BANKAMERICA
MORTGAGE, FSB 2 298 0
                              BANKNORTH MORTGAGE COMPANY, INC. 7 699
0
          BANKNORTH MORTGAGE GROUP, A DIV OF BANKNORTH, N.A. 5 605 0
                                                                                BANNER
BANK 1720
                   BATH SAVINGS INSTITUTION 2 160 0
                                                            BATH STATE BANK 1 44
          BAY MORTGAGE, INC. 1 75 0
                                            BAY VIEW BANK 2 382 0
                                                                          BLACKHAWK
BANK 7 371 0
                    BLUE SPRINGS BANK 1 112 0
                                                      BLUEBONNET SAVINGS BANK, FSB 7
428 0
             BMO HARRIS BANK N.A. 6 416 0
                                                  BMO HARRIS BANK N.A. 1 120
0
          BMO HARRIS BANK N.A. 1 36 0
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921 0 BRANCH BANKING & TRUST COMPANY 3 250 0 BRANCH BANKING &	
TRUST COMPANY 1 81 0 BREMER BANK, NATIONAL ASSOCIATION 1 47	•
0 BRIDGES MORTGAGE, INC. 6 525 0 BRISTOL MORTGAGE CORPORATION 1 7 0 BUSEY BANK 4 299 0 BYRON BANK 1 109 0 CAL COAST MORTGAGE	2
0 BUSEY BANK 4 299 0 BYRON BANK 1 109 0 CAL COAST MORTGAG	ЭE
CORPORATION 1 133 0 CALIFORNIA MORTGAGE SERVICE 14 1,738 0 CALIFOR	NIA
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BANK OF COLUMBIA 7 767 0 CAPITAL CITY BANK 1 116 0 CAPITAL ONE, N.A.	1
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0 CHARTER FEDERAL SAVINGS BANK 9 541 0 CHARTER ONE BANK, N.A. 1 60	
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ASSOCIATION 2 192 0 CHELSEA GROTON BANK 2 148 0 CHEMICAL BANK 3 16	6
0 CHEMICAL BANK AND TRUST COMPANY 1 37 0 CHESAPEAKE BANK 1 43	
0 CHITTENDEN TRUST COMPANY 2 149 0 CHOICEONE BANK 1 46	
0 CITIZENS BANK 1 41 0 CITIZENS BANK 1 65 0 CITIZENS BANK	
0 CITIZENS BANK 1 41 0 CITIZENS BANK 1 65 0 CITIZENS BANK MORTGAGE COMPANY, LLC 7 481 0 CITIZENS BANK MORTGAGE CORPORATION, LLC 1	96
0 CITIZENS BANK OF MASSACHUSETTS 2 370 0 CITIZENS BANK OF	
MASSACHUSETTS 11 916 0 CITIZENS NATIONAL BANK OF NORWALK 1 85 0	TTY
NATIONAL BANK OF WEST VIRGINIA 2 124 0 CIVITAS BANK 1 52 0 CIVITAS	
BANK 10 874 0 CIVITAS BANK 6 333 0 CIVITAS BANK 6 434 0 CLOVE	R
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BANK F.S.B. 1 42 0 COLONIAL MORTGAGE COMPANY, INC. 2 157 0 COLORADO	С
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0 COMMERCE BANK.N.A. 1 78 0 COMMERCIAL BANK 1 64	
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MERIDIAN 1 58 0 COMMUNITY BANK, N.A. 5 338 0 COMMUNITY BANKS OF TRACY 8 792 0 COMMUNITY FIRST BANK 4 259 0 COMMUNITY FIRST NATION BANK 1 75 0 COMMUNITY TRUST BANK 3 172 0 COMMUNITY TRUST BANK, N.	-
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MT. STERLING MARKET 3 125 0 COMPASS BANK 1 62 0 COMUNITY LENDING,	
INCORPORATED 3 261 0 CONTINENTAL CAPITAL CORPORATION 3 412	
0 CONTINENTAL SAVINGS OF AMERICA, A SAVINGS & LOAN ASSOCIATION 2 267	
0 CORSTAN, INC. 1 127 0 CORTLAND SAVINGS & BANKING COMPANY 1 83	
0 CUNA MUTUAL MORTGAGE CORPORATION 1 63 0 DEARBORN FEDERAL	
SAVINGS BANK 16 1,234 0 DEERFIELD FEDERAL SAVINGS & LOAN ASSOCIATION 2 167	
0 DELMAR FINANCIAL COMPANY 12 936 0 DEVELOPERS MORTGAGE	
CORPORATION D/B/A DEVELOPERS SERVICE COR 1 180 0 DIME SAVINGS BANK OF	
WILLIAMSBURG 1 125 0 DIRECT FEDERAL CREDIT UNION 1 57 0 DOLLAR	
MORTGAGE CORPORATION (U.S. BANK AS INTERIM) 2 240 0 DOMINION SAVINGS BANI	7
FSB 1 52 0 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAG	
130 0 DUBUQUE BANK AND TRUST COMPANY 2 133 0 E.F.M. MORTGAGE	ĽZ
BANKERS 1 69 0 EASTERN BANK 3 338 0 EASTERN SAVINGS BANK 1 118	
0 EASTERN SAVINGS BANK, FSB 1 45 0 EDUCATIONAL SYSTEMS FEDERAL	
CREDIT UNION 4 388 0 ELDORADO BANK DBA COMMERCE SECURITY BANK 4 263	
0 EMPIRE BANK 10 647 0 EMPIRE FINANCIAL CORPORATION 1 85	
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0 FCNB BANK 4 381 0 FEDCHOICE FEDERAL CREDIT UNION 1 110
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DANK & IKUSI 5 349 U FIDELII I SAVINUS DANK, F.S.D. 3 424 U FIFTH THIRD  DANK 20 2 150 0 FIDELII THIRD MODTCA CE 25 1 024 0 FIDET AMEDICAN CAVINCS
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0 FIRST BANK AND TRUST EAST TEXAS 1 106 0 FIRST BANK DBA FIRST BANK MORTGAGE 12 980 0 FIRST CENTRAL BANK, NA 3 494 0 FIRST CHICAGO BANK &
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TRUST (CENLAR IS INTERIM SERVICER) 1 95 0 FIRST CITIZENS BANK AND TRUST
COMPANY 1 69 0 FIRST EASTERN BANK, N.A. 12 1,082 0 FIRST EQUITY  MODIFICACE INCORPORATED 1 06 0 FIRST EEDERAL BANK OF THE MIDWEST 1 87
MORTGAGE, INCORPORATED 1 96 0 FIRST FEDERAL BANK OF THE MIDWEST 1 87
0 FIRST FEDERAL BANK, FSB 2 142 0 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF EAST HARTFORD 1 49 0 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION
OF NEWARK 1 46 0 FIRST FEDERAL SAVINGS BANK 9 522 0 FIRST FEDERAL
SAVINGS BANK OF BOSTON 27 2,895 1 FIRST FEDERAL SAVINGS BANK OF BRUNSWICK 1
74 0 FIRST FINANCIAL BANK 1 94 0 FIRST FINANCIAL BANK, FIRST FINANCIAL BANK, NATIONAL ASSOCIA 4 235 0 FIRST FRANKLIN FINANCIAL CORPORATION 2 228
BANK, NATIONAL ASSOCIA 4 255 U FIRST FRANKLIN FINANCIAL CORPORATION 2 228
0 FIRST FRANKLIN FINANCIAL CORPORATION 3 522 0 FIRST HAWAIIAN BANK 10 1,735 0 FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 1 60 0 FIRST
MIDWEST BANK 9 650 0 FIRST MIDWEST BANK/ILLINOIS, NATIONAL ASSOCIATION 6 411
0 FIRST MIDWEST BANK, NATIONAL ASSOCIATION 2 165 0 FIRST MORTGAGE CORPORATION 27 3,845 1 FIRST MUTUAL BANK, SB 2 159 0 FIRST NATIONAL
BANK NORTHWEST OHIO 32 1,678 0 FIRST NATIONAL BANK OF LA GRANGE 1 187
0 FIRST NATIONAL BANK OF PENNSYLVANIA 4 345 0 FIRST NATIONAL BANK OF
PENNSYLVANIA 1 66 0 FIRST NATIONAL BANK OF RIVER FALLS 5 416 0 FIRST
NATIONAL BANK OF THE HUDSON VALLEY 3 209 0 FIRST NATIONAL BANK OF VENICE 2 FIRST PALMETTO BANK 2 260 0 FIRST REPUBLIC SAVINGS BANK, FSB 3 148
63 U FIRST PALMETTO DAING 2 200 U FIRST REPUBLIC SAVINGS DAINE, FSD 3 146
0 FIRST SAVINGS BANK OF PERKASIE 2 126 0 FIRST SECURITY BANK, NA 48 3,626 1 FIRST SECURITY BANK, NA 7 466 0 FIRST SOUTH BANK 4 394 0 FIRST
STATE BANK 1 50 0 FIRST STATE BANK & TRUST 1 65 0 FIRST TENNESSEE BANK
NATIONAL ASSOCIATION 2 299 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 230
0 FIRST UNION NATIONAL BANK 2 180 0 FIRST VALLEY BANK 3 261
0 FIRST WEST MORTGAGE BANKERS, LTD. 2 313 0 FIRSTBANK 1 45
0 FIRSTCITY MORTGAGE, INC. 12 957 0 FIRSTIER SAVINGS BANK, FSB 3 341 FIRSTMERIT BANK, NA 12 783 0 FIRSTMERIT BANK, NA 3 207
0 FIRSTMERIT BANK, NA 12 783 0 FIRSTMERIT BANK, NA 3 207 0 FIRSTMERIT BANK, NA 3 151 0 FIRSTMERIT BANK, NA 8 742 0 FIVE
CTAD DANK 4 204 0 FI A COLLID DANK AND TRUCT COMPANY 2 200 0 FI A COTAD
STAR BANK 4 294 0 FLAGSHIP BANK AND TRUST COMPANY 2 308 0 FLAGSTAR BANK, FSB 30 2,232 0 FLEET MORTGAGE CORP. 3 291 0 FMB - FIRST MICHIGAN BANK 3 258 0 FMB LUMBERMAN'S BANK 2 126 0 FMG - NJ MORTGAGE CORP. 8
PANK, FSD 50 2,252 0 FLEET WORTGAGE CORP. 5 291 0 FWB - FIRST WICHIGAN  PANK 2 258 0 FMC NI MODTGAGE CODD 8
1,022 0 FNB SOUTHEAST 1 78 0 FORT WAYNE NATIONAL BANK 3 198
0 FOUNDERS NATIONAL TRUST BANK 2 237 0 FOX CITIES BANK, FSB 3 168
0 FOX VALLEY SAVINGS BANK 1 100 0 FRANDSEN BANK & TRUST 1 86
0 FOA VALLET SAVINGS DAINK I 100 0 FRANDSEN DAINK & TRUST I 60 0 EDEMONT DANK 0 882 0 CATEWAY DANK E C D 1 150 0 CATEWAY
0 FREMONT BANK 9 883 0 GATEWAY BANK, F.S.B. 1 150 0 GATEWAY FEDERAL SAVINGS BANK 4 306 0 GE CAPITAL MORTGAGE SERVICES, INC. 5 423
0 GENERAL AMERICAN FINANCIAL CORPORATION 8 895 0 GERMAN AMERICAN
BANCORP 13 950 0 GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE
1 52 0 GLASTONBURY BANK AND TRUST COMPANY 3 334 0 GLENDALE FEDERAL
BANK 3 434 0 GLOBE MORTGAGE COMPANY 1 156 0 GMAC MORTGAGE LLC 4 458
0 GMAC MORTGAGE. LLC 1 70 0 GOLDEN EMPIRE MORTGAGE. INC. 2 220

OCIDED FIRST MORTGAGE CORP 14   1.583 0	0	GOLDEN FIRST MORTGAGE CORP 14 1,583 0 GRAND PREMIER FINANCIAL, INC.
BANK   1460   GREATER SUBURBAN MORTGAGE GROUP, INC. 2 105 0   GUARDIAN SUNTOGS BANK, FSB 3 204	2 258 0	GRAYSTONE SOLUTIONS INC. (RESURGENT AS INTERIM SERVICER) 3 357
BANK   1460   GREATER SUBURBAN MORTGAGE GROUP, INC. 2 105 0   GUARDIAN SUNTOGS BANK, FSB 3 204	0	GREAT NORTHERN FINANCIAL CORPORATION 2 159 0 GREAT SOUTHERN
HAMILTON FINANCIAL CORPORATION   122 0	BANK 1 46	GREATER SUBURBAN MORTGAGE GROUP, INC. 2 105 0 GUARDIAN
SERVICES_L.P. 4 605 0	MORTGAC	GE COMPANY, INC. 8 692 0 GUARDIAN SAVINGS BANK, FSB 3 204
N.A.   155 0	0	HAMILTON FINANCIAL CORPORATION 1 122 0 HARBOURTON FINANCIAL
MORTGAGE CORPORATION 1 56 0	SERVICES	L.P. 4 605 0 HARBOURTON MORTGAGE INVESTMENT 4 238 0 HARRIS
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00         NORTHERN FEIDERAL SAVINGS BANK         TSL 1870         NORTHERN MORTGAGE           COMPANY, INC. 1870         NORTHWEST SAVINGS BANK 1 114 0         NORTHWEST SAVINGS BANK 1 60         O           00         OAK HILL BANKS 11 808 0         OCEANFIRST BANK 2 230 0         OCEANFIRST BANK 1 230 0         OCEANFIRST BANK 1 39           10         OLD SECOND NATIONAL BANK 8 869 0         OREGON PACIFIC BANKING COMPANY 1 9 2.646         OLD POINT NATIONAL BANK 1 39           181 0         OXFORD BANK & TRUST 2 84 0         P 18 MORTGAGE COMPANY 1 9 2.646           1         PACIFIC CREST MORTGAGE CORPORATION 1 70 0         PARK MOLTONAL BANK 2 88 0         PARK NATIONAL BANK 5 607 0         PARK NATIONAL BANK 5 607 0         PARK NATIONAL BANK 5 607 0         PARK NATIONAL BANK 2 88 0         PEAK NATIONAL BANK 2 88 0         PEOPLES COMMUNITY BANK (RESURGENT CAPITAL AS INTERIM) 167         PEOPLES COMMUNITY BANK 2 100         PEOPLES SAVINGS BANK 13 1,234         PEOPLES SAVINGS BA	0	NEW ENGLAND FEDERAL CR	EDIT UNION 1 105 0	NORSTATES BANK (CENLAR
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	UNION 3 21 DBA REGIO 0 0 MORTGAG COMPANY SECURITY NATIONAL 82 0 1 98 0 0 LLC 1 178 0 FRANCISCO	RESIGNATION RESIGNATION RESIGNATION REGIONS BANK 2 000 REGIONS MORTGAGE, INC. 2 REPUBLIC BANCORP MORTGE, INCDBA MARKET STREET METAL SAVINGS & LOAN REPUBLIC REPUBLIC ROSLYN SAVINGS & LOAN REPUBLIC SALIN BANK 1 65 0	DBA REGIONS MORTGAGE REGIONS BANK DBA 116 0 REGIONS M AGE CORPORATION 8 669 0 ATG CORP 17 1,551 0 C MORTGAGE CORPORATION BLIC SECURITY BANK 5 375 RHINEBECK BANK 1 189 0 ANY 1 97 0 ROSLY 10 1,434 0 ROSS M IK 7 785 0 SALEM SAN DIEGO FUND ASSOCIATION 1 90 0	REDSTONE FEDERAL CREDIT 3 153 0 REGIONS BANK REGIONS MORTGAGE 2 152 ORTGAGE, INC. 1 76 REPUBLIC BANCORP REPUBLIC BANK & TRUST N 5 487 0 REPUBLIC 0 RESOURCE BANK, 0 RIVERWOOD BANK 1 N NATIONAL MORTGAGE CORP. MORTGAGE CORPORATION 6 353 FIVE MORTGAGE COMPANY, DING 4 420 0 SAN SANDWICH CO-OPERATIVE

0	SECURITY SAVINGS BASIUSLAW BANK 1 65 0	ANK 1 81 0	SIBLEY MOR	TGAGE CORPORAT	TION 9 651
0	SIUSLAW BANK 1 65 0	SJS FEI	DERAL SAVINGS	BANK 2 121 0	SKY
FINANCIAL	GROUP 2 262 0	SKY FINANCIA	AL GROUP, INC. 42	2 2,641 1	SOUTH
CENTRAL B	GROUP 2 262 0 ANK, INC. 1 61 0	SOUTHBANK	3 258 0	SOUTHERN NATIO	ONAL BANK 4
270 0	SOVEREIGN BANK	10 1,232 0	SOVEREIGN B	BANK 3 263	
0	SOVEREIGN BANK 10 8	333 0 SF	ECTRUM HOME	MORTGAGE CORPO	ORATION 39
3.016 1	ST PAUL FEDERA	L BANK 12 1,405	ST. LO	OUIS BANK FOR SA	VINGS FSB 2
123 0	SOVEREIGN BANK SOVEREIGN BANK 10 8 ST PAUL FEDERA ST. MARY'S BANK	1 200 0	STANDARD MOR	TGAGE CORPORAT	ΓΙΟΝ OF
GEORGIA 1	75 0 STATE E 52 0 STATE F 0 STATEWIDE S INTERIM) 1 81 0 1 1 170 0 STUA	SANK OF CROSS F	PLAINS 3 285 0	STATE BAN	IK OF LA
CROSSE 2 15	52 0 STATE F	INANCIAL NETW	ORK, LLC 1 45 0	STATE NA	ATIONAL
BANK 1 65 0	STATEWIDE	E FUNDING CORP	ORATION 7 612 0	STERLIN	IG BANK
(CENLAR AS	S INTERIM) 1 81 0	STERLING N	ATIONAL BANK	4 504 0 S	TIFEL BANK
AND TRUST	`1 170 0 STUA	ART-WRIGHT MO	RTGAGE, INC. 16	2,111 0 S	UMMIT BANK
3 307 0	SUMMIT BANK 1	150 0 S	UMMIT SAVINGS	BANK 2 224 0	SUMMIT
STATE BAN	K 1 82 0 SUN	SHINE MORTGAC	E CORPORATION	I (US BANK AS INT	ERIM) 1 124
0	SUNTRUST BANK, SOU	TH GEORGIA, NA	ATIONAL ASSOCI	ATION 3 263	·
0	SUNTRUST BANK, SOU SUNTRUST MORTGAG	E, INC. 7 430 0	SUPERIOR	R BANK 5 290 0	SURETY
BANK 1 100	0 SUSQUEHA SYRACUSE SECU TERRITORIAL SAVING TEXARKANA NATIONA	ANNA BANK 2 182	2 0 SYC	AMORE FINANCIA	L GROUP, INC.
1 113 0	SYRACUSE SECU	RITIES, INC. 3 272	TD B	BANK, N.A. 1 152	
0	TERRITORIAL SAVING	S BANK 1 193 0	TEXAR F	FEDERAL CREDIT U	JNION 1 43
0	TEXARKANA NATIONA	AL MORTGAGE C	ORPORATION 3 1	65 0 THE	BANK OF
ALTON 1 133	3 0 THE BAN	K OF EDWARDSV	TLLE 2 135 0	THE BANKER	RS BANK 8 633
0	THE BRAINTREE SAVI	NGS BANK 1 138 (	THE B	BRYN MAWR TRUS	T COMPANY 3
384 0	THE BRYN MAWR	TRUST COMPANY	7 3 407 0	THE CAL-BAY MO	ORTGAGE
GROUP 2 198	8 0 THE CAM	DEN NATIONAL	BANK 2 151 0	THE DIME S	AVINGS BANK
	RSEY 3 417 0				
	THE GREATER NEW YO				
	THE HUNTINGTON				E STATE BANK
AND TRUST	COMPANY 9 511 0	THIES REA	LTY & MORTGA	GE COMPANY 1 50	
0	THINK MUTUAL BANK	1 69 0	THREE RIVERS B	ANK OF MONTANA	A 1 63
0	TOMPKINS TRUST COM	MPANY 2 171 0	TOWER F	EDERAL CREDIT U	NION 5 440
0	TRUITY FEDERAL CRE	DIT UNION 1 76 0	TRUST	T COMPANY BANK	OF NORTH
GEORGIA 4	THINK MUTUAL BANK TOMPKINS TRUST CON TRUITY FEDERAL CRE 303 0 U.S. BA	NK, N.A. 2 164 0	UMPQU	A BANK 3 344 0	UNION
BANK, NA 1	4 1,118 0 UNI	ON PLANTERS BA	ANK, NATIONAL A	ASSOCIATION 17 1	,616
0	UNION PLANTERS BAN	IK, NATIONAL AS	SSOCIATION 5 249	0 UNIO	N PLANTERS
BANK, NATI	IONAL ASSOCIATION 2 MORTGAGE, INC. 1 72 0	364 0 U	JNION SAVINGS I	BANK 22 2,375 1	UNION
SECURITY N	MORTGAGE, INC. 1 72 0	UNION	I STATE BANK 17	71 0 UNIT	TED
	AL BANK 6 544 0				UNITED
	AVINGS BANK 7 492 0			AN ASSOCIATION 1	52
0	UNITED SAVINGS BAN	K 6 506 0	UNITED SAVIN	NGS BANK 8 707	
0	UNIVERSITY BANK 1 8	6 0 UNI	VERSITY BANK 1	1 126 0 V	ALLEY
	BANK OF ARIZONA 8 6				
	VISALIA COMMUNITY			R BANK 1 47	
	WACHOVIA BANK, N.A	A. 1 125 0	WASHINGTON	MUTUAL BANK 11	
0	WASHINGTON MUTUA	L BANK 4 343 0	WASHIN	IGTON MUTUAL BA	
1	WASHINGTON TRUST	DANK 1 94 U	WAIERS MI	ORTGAGE CORPOR	
	WELLS FARGO BANK,				
	WELLS FEDERAL BANK				WEST
PLAINS BANK & TRUST COMPANY 1 58 0 WEST SUBURBAN BANK OF AURORA (US BANK AS INTERIM) 2 180 0 WESTAMERICA BANK 9 699 0 WESTERN MORTGAGE LOAN					
AS INTERIM	I) 2 180 0 WES	STAMERICA BAN			GAGE LOAN
CORPORATI	ION 14 1,339 0	WESTMARK MC	ORTGAGE CORPO	RATION 2 232	

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WILMINGTON SAVINGS FUND SOCIETY, FSB 2 155 0
                                                                WINTON SAVINGS & LOAN
COMPANY 1 74 0 WOLVERINE BANK, FSB 14 1,556 0
CORPORATION 3 240 0 YOUR COMMUNITY DANK 2 2
                            VERINE BANK, FSB 14 1,556 0
YOUR COMMUNITY BANK 2 93 0
                                                             YOUNG MORTGAGE SERVICE
                                                                 ZIONS FIRST NATIONAL
              1ST SOURCE BANK 23 2,217 0
BANK 35 3,130 1
                                                 1ST 2ND MORTGAGE COMPANY OF
NJ, INC. 5 656 0
                     Unavailable 2,006 211,415 45 1 29 1 29 Total 4,893 $473,012 63% 1 $29 0$0
1 $29 0$0 0$0 0$0 313983X29 JPMORGAN CHASE BANK, N.A. F/K/A WAMU 21 2,065 84 1 44 1
                               Total 25 $2,459100% 1 $44 0$0 1 $44 0$0 0$0 0$0 31356L6Y9 BANK
       Unavailable 4 394 16
OF AMERICA, N.A. 162 12,410 60 1 25 1 25 Unavailable 74 8,286 40
                                                                   Total 236 $20,696100%
1 $25 0$0 1 $25 0$0 0$0 0$0 31335GJ97 AMCORE BANK, N.A. 3 185 0
                                                                AMERUS MORTGAGE,
INC. 7 509 0
                  ARCS MORTGAGE, INC. 4 345 0
                                                     BANC OF CALIFORNIA, NATIONAL
ASSOCIATION 1 35 0
                          BANC ONE MORTGAGE CORPORATION 20 1,209 1
AMERICA, N.A. 9 502 0
                          BANK OF THE WEST 6 281 0
                                                            CAPITAL ONE, N.A. 2 211
          CHARTER BANK (U.S. BANK AS INTERIM) 1 99 0
                                                            CHASE MORTGAGE COMPANY
- WEST 12 881 1
                      CITIBANK, NA 4 433 0
                                                 CITIMORTGAGE, INC. 285 23,206 17 1 38 1
       CITIMORTGAGE, INC. 56 6,000 4
                                           COLONIAL SAVINGS, F.A. 5 500
          COMERICA BANK 22 1,690 1
0
                                           CORESTATES BANK, N.A. 8 498
          CORESTATES MORTGAGE SERVICES CORPORATION 3 402 0
                                                                      CROSSLAND
MORTGAGE CORPORATION 3 258 0 EMS FINANCIAL, INC. 7 783 1 F
SAVINGS BANK OF BOSTON 4 353 0 FIRST MIDWEST MORTGAGE, INC. 1 117
                                                                         FIRST FEDERAL
          FIRST TENNESSEE BANK NATIONAL ASSOCIATION 8 734 1
                                                                     FIRST UNION
NATIONAL BANK 2 132 0
                             FLAGSTAR BANK, FSB 15 864 1
                                                                  GE MORTGAGE
SERVICES, LLC 1 41 0
                           GUARANTY BANK 15 1,719 1
                                                            GUARANTY BANK 24 2,348
          HBMC INCORPORATED 7 610 0 HOMESTEAD USA, INC. 2 205 0
                                 JPMORGAN CHASE BANK, N.A. F/K/A WAMU 2 85
MORTGAGE CORPORATION 36 2,919 2
          JPMORGAN CHASE BANK, N.A. F/K/A WAMU 5 552 0 LOCHAVEN FEDERAL
SAVINGS & LOAN 7 691 1
                              MCA MORTGAGE CORPORATION 8 862 1
                                                                          MT. VERNON
FEDERAL SAVINGS BANK 1 58 0
                                    NVR MORTGAGE FINANCE, INC. 1 85 0
                                                                              OLD
                                        OLD SECOND NATIONAL BANK 10 1,078
KENT MORTGAGE COMPANY 8 605 0
          PACIFIC SOUTHWEST BANK, FSB 3 237 0
                                                    PHH MORTGAGE CORPORATION 28
2.489 2
              PHILADELPHIA MORTGAGE CORPORATION 2 175 0
                                                                   PROGRESSIVE EQUITY
FUNDING CORPORATION 1 76 0
                                    PROVIDENT SAVINGS BANK, FSB 1 56 0
                                                                               RBS
CITIZENS, NA 3 463 0
                     REGIONS BANK DBA REGIONS MORTGAGE 10 443
          REPUBLIC BANCORP MORTGAGE CORPORATION 15 1,453 1
                                                                      RYLAND
MORTGAGE COMPANY 21 2,584 2
                                     SANTANDER BANK, N.A. 18 1,541
          SOUTHTRUST MORTGAGE CORPORATION 21 1,909 1
                                                                SOVEREIGN BANK 2 222
          STM MORTGAGE COMPANY 5 507 0
0
                                                 STONEHAMBANK - A CO-OPERATIVE BANK
1 108 0
              SUMMIT BANK 5 392 0
                                     SUNTRUST MORTGAGE, INC. 15 1,645
          TRUSTMARK NATIONAL BANK 4 444 0
                                                    UNION FEDERAL BANK OF
INDIANAPOLIS 3 261 0
                            WELLS FARGO BANK, N.A. 7 549 0
                                                                  WMC MORTGAGE
CORP. 2 181 0
                    ZIONS FIRST NATIONAL BANK 15 1,143 1
                                                                Unavailable 690 67,098
          Total 1,487 $136,061 93% 1 $38 0$0 1 $38 0$0 0$0 0$0 31335GKG9 ACCUBANC MORTGAGE
                           ARCS MORTGAGE, INC. 2 197 0 ASSOCIATED BANK, N.A. 21 BANK OF THE WEST 5 395
CORPORATION 1 88 0
              BANC ONE MORTGAGE CORPORATION 6 472 0
1,736 1
                          BRANCH BANKING & TRUST COMPANY 10 750
          BOKF, NA 1 151 0
0
          CAPITAL ONE, N.A. 7 878 0
                                         CHASE MANHATTAN MORTGAGE CORPORATION 9
0
799 0
             CHASE MORTGAGE COMPANY - WEST 20 1,871 1
                                                                CITIBANK, NA 2 255
          CITIMORTGAGE, INC. 394 39,239 15
                                                CITIMORTGAGE, INC. 190 17,800
          CITIMORTGAGE, INC. 12 1,097 0 COMERICA BANK 29 2,714 COMMONWEALTH BANK 1 50 0 CORESTATES BANK, N.A. 28 2,539
          CORESTATES MORTGAGE SERVICES CORPORATION 10 933 0
                                                                       CRESCENT BANK
& TRUST COMPANY DBA CRESCENT MORTGAGE 1 113 0
                                                         CROSSLAND MORTGAGE
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CORPORATION 37 3,630 1 FIDELITY BANK DBA FIDELITY BANK MORTGAGE 6	5 562
0 FIRST FEDERAL SAVINGS BANK OF BOSTON 4 478 0 FIRST TENNES	
NATIONAL ASSOCIATION 5 520 0 FIRST TENNESSEE BANK NATIONAL ASSOCI	
2,133 1 FIRST UNION NATIONAL BANK 2 79 0 FIRST VIRGINIA MORT	GAGE
COMPANY 6 499 0 FLAGSTAR BANK, FSB 22 1,924 1 GE MORTGAGE S LLC 2 140 0 GLOBE MORTGAGE COMPANY 9 989 0 GUARANTY BANK	SERVICES,
LLC 2 140 0 GLOBE MORTGAGE COMPANY 9 989 0 GUARANTY BANK	K 11 977
0 GUARANTY BANK 55 5,264 2 GUARDIAN MORTGAGE COMPANY, I	NC. 7 920
0 GUARANTY BANK 55 5,264 2 GUARDIAN MORTGAGE COMPANY, II 0 HBMC INCORPORATED 47 4,529 2 HOMESTEAD USA, INC. 9 786	
0 IRWIN MORTGAGE CORPORATION 53 4,696 2 JPMORGAN CHASE B	BANK, N.A.
F/K/A WAMU 9 678 0 JPMORGAN CHASE BANK, N.A. F/K/A WAMU 13 1,283	
0 LIBERTY MORTGAGE CORPORATION 3 134 0 LOCHAVEN FEDERAL	
LOAN 4 467 0 MCA MORTGAGE CORPORATION 12 1,117 0 MORTGAG	
CORP. DBA WEICHERT FINANCIAL SERVICES 16 1,484 1 NVR MORTGAGE FINA	ANCE, INC. 4
420 0 OLD KENT MORTGAGE COMPANY 13 1,111 0 OLD SECOND NAT	TIONAL
BANK 14 1,504 1 PHH MORTGAGE CORPORATION 61 5,932 2 PHILADE MORTGAGE CORPORATION 9 1,082 0 PNC BANK, NA 14 1,254 0 PNC E 295 0 RBS CITIZENS, NA 1 76 0 REGIONS BANK DBA REGIONS MORTGAGE CORPORATION 4 227 0 PNC BANK DBA REGION 4 PNC	ELPHIA
MORTGAGE CORPORATION 9 1,082 0 PNC BANK, NA 14 1,254 0	BANK, NA 4
295 0 RBS CITIZENS, NA 1 76 0 REGIONS BANK DBA REGIONS MORTO	GAGE 6 503
0 REPUBLIC BANCORP MORTGAGE CORPORATION 4 327 0 RYLAND	MORIGAGE
COMPANY 78 9,852 4 SANTANDER BANK, N.A. 19 1,526 1 SIBLEY MOI CORPORATION 2 235 0 SIWELL, INC. DBA CAPITAL MORTGAGE SERVICES OF	TEVAC 4 207
O SOUTHTHE IST MODECAGE CODDODATION 40 4 840 2 SOVEDEIGN E	1EAAS 4 287
0 SOUTHTRUST MORTGAGE CORPORATION 49 4,840 2 SOVEREIGN E 0 STM MORTGAGE COMPANY 35 3,492 1 STONEHAMBANK - A CO-OR BANK 5 459 0 SUMMIT BANK 9 885 0 SUNTRUST MORTGAGE, INC. 11	DAINK 2 207 DED ATIVE
RANK 5 459 0 SHMMIT RANK 9 885 0 SHNTRHST MORTGAGE INC 11	1 1 379
1 TRUSTMARK NATIONAL BANK 3 271 0 UNION FEDERAL BANK OF	1 1,577
INDIANAPOLIS 9 1,005 0 UNIVERSAL LENDING CORPORATION 9 769 0	
MORTGAGE CORPORATION 5 394 0 WASHINGTON MUTUAL BANK 1 148	VICTORIA
MORTGAGE CORPORATION 5 394 0 WASHINGTON MUTUAL BANK 1 148 0 WEBSTER BANK, NA 2 147 0 WELLS FARGO BANK, N.A. 20 1,974	
1 WELLS FARGO BANK, N.A. 6 783 0 WELLS FARGO BANK, N.A. 18 2,	,029
1 ZIONS FIRST NATIONAL BANK 8 760 0 1ST WASHINGTON MORTGA	AGE
CORPORATION 2 249 0 Unavailable 1,119 111,793 43 1 17 Total 2,651 \$261,	
93%0\$0 0\$0 0\$0 0\$0 1 \$17 0\$0 3128EXNS3 FALLS SAVINGS BANK, FSB 319 \$24,933100%0\$0	0\$0 0\$0 1
\$18 0\$0 0\$0 3128F2GC3 COLE TAYLOR BANK 113 \$12,900100%0\$0 1	
\$147 0\$0 0\$0 0\$0 0\$0 3128F3FT5 BANK OF AMERICA, N.A. 130 13,086 58 1 57 1 57 Un	navailable 84
9,622 42 Total 214 \$22,708100% 1 \$57 0\$0 1 \$57 0\$0 0\$0 0\$0 3128F9WY2 FLAGSTAR	R BANK, FSB 1
71 1 Unavailable 41 4,953 99 1 30 1 30 Total 42 \$5,024100% 1 \$30 0\$0 1	
\$30 0\$0 0\$0 0\$0 31292GQX7 ABACUS FEDERAL SAVINGS BANK 1 200 0 ACUITY	
0 ADIRONDACK BANK 1 80 0 ADVANTAGE BANK DBA CAMBRIDGE	
BANK 13 913 0 ALGONAC SAVINGS BANK 1 110 0 ALLIANCE BANK 2	
0 ALLIANCE BANK 1 60 0 ALPINE BANK & TRUST CO. 4 332 0	ALPINE
BANK & TRUST CO. 4 382 0 AMCORE BANK, BELLEVILLE 1 103 0 AM CENTRAL WISCONSIN 5 408 0 AMCORE BANK, MOUNT HOREB 4 311 0	ICORE BANK,
BANK, N.A. 14 1,133 0 AMERIANA BANK 3 208 0 AMERIBANK 1 69	
0 AMERICAN BANK AND TRUST COMPANY, N.A. 11 1,005 0 AMERICA	
BANTRUST MORTGAGE SERVICES CORPORATION 2 107 0 AMERICAN COMME 1 32 0 AMERICAN HERITAGE BANK 2 170 0 AMERICAN MORTGAGES	ERCIAL BANK
0 AMERICAN NATIONAL BANK AND TRUST COMPANY OF MUNCIE 5 307	3, INC. 4 204
0 AMERICAN NATIONAL BANK AND TRUST COMPANY OF MONCIE 3 507 0 AMERICAN STATE BANK 3 177 0 AMERICAN TRUST AND SAVINGS	S BANK 5 320
0 AMERICAN STATE BANK 3 177 0 AMERICAN TRUST AND SAVINGS 0 AMERICANWEST BANK 4 412 0 AMERICU CREDIT UNION 4 300	JUNINIX J JAU
0 ANCHOR BANK, SSB 8 698 0 ANCHORBANK, FSB 4 279	
0 ANCHORBANK, FSB 11 1,153 0 ANDROSCOGGIN SAVINGS BANK 2	106
0 AREA BANK 3 93 0 ARTISANS' BANK 1 55 0 ASHEVILLE S	

BANK 7 69	3.0	ASSOCIATE BAN	K OF LODI 2 217	0 ASS	SOCIATED B	ANK PORTAGE.
NATIONAL	L ASSOCIATION	ON 3 246 0	ASSOCIATED	BANK, N.A. 2 1	34 0	ATHENS
FEDERAL (	COMMUNITY	ON 3 246 0 Y BANK 2 81 0 TION 2 212 0	AUSTIN B	ANK TEXAS, N.	A 2 123 0	AVSTAR
MORTGAG	E CORPORA	ΓΙΟΝ 2 212 0	BANC OF C	CALIFORNIA, NA	ATIONAL ASS	SOCIATION 17
1,505 1	BANC	O SERVICES, INC. UST COMPANY 1 BANK OF GEN	4 328 0	BANCORPSOL	JTH BANK 4	295
0	BANK & TR	UST COMPANY 1	66 0 B	SANK MUTUAL :	5 420 0	BANK OF
CANTON 3	363 0	BANK OF GEN	EVA 1 73 0	BANK OF	GUAM 6 772	
0	BANK OF H	AWAII 3 285 0	BANK OF	FILLINOIS N.A.	2 103 0	BANK OF
		BANK OF NE				
0	BANK OF T	OF SPRINGFIELD 2 HE SIERRA 6 323 0	BAN	K OF UTAH 5 52	1 0	BANK OF UTAH
22 2,214 1	BA	NK OF WESTERN I	NDIANA 5 263 0	BAN	KATLANTIC	, A FEDERAL
		BANKN				
		BANK 2 121 0				
0	BARABOO	NATIONAL BANK	3 251 0	BATH SAVINO	S INSTITUT	ION 13 1.453
1	BATH STAT	Έ BANK 2 134 0 ΓΙΟΝ 3 268 0	BAY VI	EW BANK 2 203	0	BAYBANKS
MORTGAG	E CORPORA	ΓΙΟΝ 3 268 0	BLACKHA'	WK BANK 2 180	0 !	BLACKHAWK
BANK 13 1	.042 0	BLACKHAWK BLOOMFIELD ST UNTY NATIONAL ANKING & TRUST ANK, NATIONAL A	BANK 4 364 0	BLACK	HAWK COM	MUNITY CREDIT
UNION 7.50	05 0	BLOOMFIELD ST	TATE BANK 4 19	4 0 BN	MO HARRIS I	BANK N.A. 5 316
0	BOONE COL	UNTY NATIONAL	BANK 4 367 0	BOONE	NATIONAL	SAVINGS 2 132
0	BRANCH BA	ANKING & TRUST	COMPANY 5 41	7 0 BF	REMER BANI	K. NA 4 221
0	BREMER BA	ANK. NATIONAL A	ASSOCIATION 2	125 0	BREMER BA	NK. NATIONAL
ASSOCIAT	ION 2 137 0	BREMER	BANK, NATION	AL ASSOCIATION	ON 2 68 0	BUSEY
BANK 17 1	,454 1	BYRON BANK	2 166 0	CALLAWAY S	SECURITY BA	ANKS, INC. 2 143
0	CALUMET S	SECURITIES CORP	ORATION 2.85 0	CAM	IDEN NATIO	NAL BANK 4 265
0	CANANDAI	GUA NATIONAL E OMPANY 5 575 0	BANK AND TRU	ST COMPANY 2	108 0	CAPITAL
PACIFIC M	ORTGAGE C	OMPANY 5 575 0	CAPST	ONE BANK 3 26	10	CARLSBAD
NATIONAL	BANK 2 183	0 CARC	DLINA STATE BA	ANK 1 56 0	CASHM	IERE VALLEY
BANK 4 48	9 ()	CAYUGA BANK 1	76.0	CDC FEDERAL (	CREDIT UNIO	ON 2 191
0	CECIL BAN	K 2 228 0	CENTIER BAN	K 4 445 0	CENTRA	CREDIT UNION 3
162 0	CENTRA	AL BANK & TRUST	Γ 3 302 0	CENTRAL BA	ANK AND TR	UST COMPANY 2
78 0	CENTRA	L BANK OF FAIRV	IEW HEIGHTS 9	661 0	CENTRAL B	SANK OF LAKE
OF THE OZ	ZARKS 13 1,21	.3 0 CEN	TRAL STATE BA	ANK 1 60 0	CENTR	CREDIT UNION 3 UST COMPANY 2 SANK OF LAKE AL TRUST BANK
4 356 0	CENTI	RAL WASHINGTO	N BANK 2 233 0	CENT	RUE BANK 2	2 105
0	CENTRUE E	BANK 4 281 0	CENTURY	BANK AND TRU	JST 2 178 0	CF
BANCORP	MORTGAGE	CO. (CENLAR AS 1	INTERIM) 4 231 (	CHA	ARLEVOIX ST	TATE BANK 2 163
0	CHARTERB	ANK 4 325 0	CHELSEA (	GROTON BANK	1 40 0	<b>CHEMICAL</b>
BANK 5 41	1 0	CHEMICAL BANK	Κ 8 604 0	CHEMICAL E	BANK AND T	RUST COMPANY
1 79 0	CHERR	Y CREEK MORTG	AGE COMPANY	, INC. 6 618 0	CHET	ΓCO FEDERAL
CREDIT UN	NION (CENLA	AR AS INTERIM SE IDEN TRUST COM CITIBANK	RVICER) 1 55 0	CHITT	ENDEN TRU	ST COMPANY 1
67 0	CHITTEN	IDEN TRUST COM	PANY 8 488 0	CHOICE	EONE MORTO	GAGE COMPANY
OF MICHIO	GAN 1 56 0	CITIBANK	, FSB 9 961 0	CITIMOF	RTGAGE, INC	C. 3 251
0	CITIZENS B	ANK 2 140 0	CITIZENS I	BANK 1 69 0	CITIZI	ENS BANK
MORTGAG	E COMPANY	, LLC 21 1,489 1	CITIZEN	NS BANK MORT	GAGE CORP	ORATION, LLC 2
86 0	CITIZENS	S BANK MORTGAG	GE CORPORATION	ON, LLC 1 56 0	CIT	IZENS BANK
MORTGAG	E CORPORA	ΓΙΟΝ, LLC 1 70 0	CITIZE	NS BANK MORT	ΓGAGE CORF	PORATION, LLC 1
		S BANK OF MASSA				
MUKWON	AGO 3 311 0	CITIZEN	S FEDERAL SAV	INGS & LOAN A	ASSOCIATIO	N 2 148
		NDEPENDENT BAN				
		ATIONAL BANK O				
OF TEXAS	4 316 0	CITIZENS SA	VINGS BANK A	DIVISION OF RE	C BANKING	COMPANY 1 60

0 CITIZEN	S STATE BANK 2 142 0	CITY BANK & TRU	ST 1 31 0 CITY
NATIONAL BANK O	S STATE BANK 2 142 0 F WEST VIRGINIA 2 151 0 CIVITAS BANK 7 509 0 CIVITAS BANK 8 549 0	CIVITAS BANK 1	1 963 0 CIVITAS
BANK 2 102 0	CIVITAS BANK 7 509 0	CIVITAS BANK	3 191 0 CIVITAS
BANK 4 224 0	CIVITAS BANK 8 549 0	CIVITAS BANK	7 550 0 COAST
COMMERCIAL BANK	COHOES COHOES	SAVINGS BANK 1 107 0	COLE TAYLOR
BANK 3 186 0	COLUMBIA STATE BAN	K 3 458 0 COLU	JMBUS BANK & TRUST
COMPANY 2 219 0	COMMERCE BANK	N.A. 2 167 0 CO	OMMERCIAL AND SAVINGS
BANK OF ST. CLAIR	COUNTY (THE) 1 71 0	COMMERCIAL BAN	K OF TEXAS, NA 1 57
0 COMME	RCIAL FEDERAL MORTGAC	GE CORPORATION 6 391 0	COMMUNITY
			MUNITY BANKS OF CO DBA
BANKERS MTG (OCV	WEN AS INTERIM) 2 187 0	COMMUNITY FI	NANCIAL SERVICES BANK 1
			FIRST NATIONAL BANK 1 78
			COMMUNITY TRUST
			COMMUNITY TRUST BANK,
	MARKET 1 73 0		
0 CONTINI	ENTAL CAPITAL CORPORA	TION 1 202 0 C	UMBERLAND SECURITY
			DAIRY STATE BANK 1 45
0 DEARBO	ORN SAVINGS BANK 1 69 0	DELAWARE CO	OUNTY BANK AND TRUST 1
128 0 DELI	MAR FINANCIAL COMPANY SAVINGS BANK 2 253 0	Z 1 100 0 DENA	LI STATE BANK 10 1,038
0 DERBY S	SAVINGS BANK 2 253 0	DIGITAL FEDERAL	CREDIT UNION 4 633
0 DIRECTI	ONS CREDIT UNION 2 171 0	DMB COMMU	NITY BANK 1 101
0 DMR FIN	ONS CREDIT UNION 2 171 0 IANCIAL SERVICES, INC. 4 3 MUEHLE FUNDING, INC. 1 18	B80 0 DORAL M	ORTGAGE LLC 2 286
0 DOVENN	MUEHLE FUNDING, INC. 1 18	34 0 DUBUQUE	BANK AND TRUST
COMPANY 5 400 0	EAGLE BANK 1 104	EASTERN BA	ANK 1 112
	ATER BANK 2 155 0		A COMMERCE SECURITY
BANK 6 822 0	EMPIRE BANK 13 1,297 (	)	