

FEDERAL HOME LOAN MORTGAGE CORP
Form ABS-15G
February 04, 2019

Report 1 of 11

**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, 2018 to December 31, 2018**

Date of Report (Date of earliest event reported): **February 4, 2019**

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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31292GXT8 ACADEMY MORTGAGE CORPORATION 74 10,539 0	1 116 0	ACCUBANC MORTGAGE CORPORATION 2 316	ADVANTAGE BANK DBA CAMBRIDGE SAVINGS BANK 1 114 0	AFFINITY FEDERAL CREDIT UNION 8 1,298 0	AMCORE BANK, N.A. 37 3,716 0	AMERIANA BANK OF OHIO, F.S.B. 4 389 0	AMERIBANK 4 506 0	AMERICAN BANK AND TRUST COMPANY, N.A. 13 1,466 0	AMERICAN CITY MORTGAGE CORPORATION 3 308
AMERICAN HOME MORTGAGE CORP. 14 2,123 0	7 841 0	AMERICAN TRUST & SAVINGS BANK 1 171 0	AMERICANWEST BANK 1 121 0	ANCHOR BANK, SSB 2 221 0	ANZ GUAM, INC. 1 166 0	APPLE RIVER STATE BANK 1 105 0	AREA BANK 3 368 0	AREA BANK 4 386	ARTISANS' BANK 4 333 0
ASSOCIATED BANK, N.A. 113 11,440 0	0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION 5 758 0	BANCORPSOUTH BANK 6 494 0	BANK & TRUST COMPANY 1 189 0	BANK OF AMERICA, N.A. 1 206 0	BANK OF AMERICA, N.A. 877 125,908	BANK OF LUXEMBURG 3 294 0	BANK OF NEW HAMPSHIRE 1 98	BANK OF PRAIRIE DU SAC 1 129 0
BANK OF THE SIERRA 2 310	0	BANK OF THE WEST 222 24,773 1	BANK OF UTAH 22 2,746 0	BANK OF UTAH 21 2,801 0	BANKFINANCIAL, NATIONAL ASSOCIATION 2 213	BANKNEWPORT 1 121 0	BANKNORTH MORTGAGE COMPANY, INC. 29 2,921	BANKNORTH MORTGAGE GROUP, A DIV OF BANKNORTH, N.A. 10 1,008	BANKNORTH MORTGAGE GROUP, A DIV OF BANKNORTH, N.A. 5 708
BANKUNITED, FSB 6 847 0	0	BANKWEST, INC. 1 68 0	BANNER BANK 1 168 0	BANNER BANK 19 2,041 0	BANNER BANK 8 777 0	BAR HARBOR BANK & TRUST 9 996 0	BARABOO STATE BANK 3 273 0	BATH SAVINGS INSTITUTION 5 580 0	BISHOP'S GATE RESIDENTIAL MORTGAGE TRUST 93 10,773
BLACKHAWK BANK 2 266 0	0	BLACKHAWK BANK 1 100 0	BMO HARRIS BANK, NATIONAL ASSOCIATION 44 6,002 0	BOKF, NA 113 12,913 0	BOONE BANK & TRUST CO 1 106 0	BOONE COUNTY NATIONAL BANK 1 128 0	BOSTON FEDERAL SAVINGS BANK 16 2,032 0	BRANCH BANKING & TRUST COMPANY 77 11,453	BRANCH BANKING & TRUST COMPANY 28 4,454 0
BRANCH BANKING & TRUST COMPANY 24 2,183 0	1	BRANCH BANKING & TRUST COMPANY 151 18,351	BRANCH BANKING AND TRUST COMPANY 3 395 0	BRANCH BANKING AND TRUST COMPANY 3 277 0	BRANCH BANKING AND TRUST COMPANY 7 769	BRANCH BANKING AND TRUST COMPANY 27 3,686 0	BRATTLEBORO SAVINGS & LOAN ASSOCIATION 3 397 0	BREMER BANK, NA 5 451 0	BREMER BANK, NATIONAL ASSOCIATION 3 313 0
BSI FINANCIAL SERVICES, INC. 2 211 0	0	BYRON BANK 4 349 0	CALIFORNIA MORTGAGE SERVICE 10 1,306 0	CALLAWAY SECURITY BANKS, INC. 3 264 0	CAMDEN NATIONAL BANK 1 130	CANANDAIGUA NATIONAL BANK AND TRUST COMPANY 2 341 0	CAPITAL BANK NATIONAL ASSOCIATION 3 257 0	CAPITAL PACIFIC MORTGAGE COMPANY 6 758	CAPSTAR BANK 2 255 0
CASHMERE VALLEY BANK 18 2,180 0	0	CASTLE MORTGAGE CORPORATION 10 1,356 0	CDC FEDERAL CREDIT UNION 25 3,621						

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0 CENTRAL NATIONAL BANK 1 94 0 CENTRAL PACIFIC BANK 2 490
0 CF BANCORP MORTGAGE CO. (CENLAR AS INTERIM) 3 474 0 CHARTER BANK
(U.S. BANK AS INTERIM) 54 7,042 0 CHASE HOME FINANCE LLC 31 3,256
0 CHELSEA GROTON BANK 6 594 0 CHEMICAL BANK 4 372 0 CHEMICAL
BANK 1 84 0 CHEMICAL BANK 1 170 0 CHESAPEAKE BANK 3 398
0 CHITTENDEN TRUST COMPANY 14 1,428 0 CHITTENDEN TRUST COMPANY 9
1,193 0 CHOICEONE MORTGAGE COMPANY OF MICHIGAN 1 103
0 CITIMORTGAGE, INC. 18 1,913 0 CITIMORTGAGE, INC. 88 10,330
0 CITIZENS BANK 5 389 0 CITIZENS BANK 2 178 0 CITIZENS BANK
MORTGAGE COMPANY, LLC 8 919 0 CITIZENS BANK OF MASSACHUSETTS 1 80
0 CITIZENS BANKING COMPANY 1 112 0 CITIZENS COMMUNITY FEDERAL
NATIONAL ASSOCIATION 15 1,390 0 CITIZENS STATE BANK 2 224 0 CITIZENS
STATE BANK (CENLAR AS INTERIM SERVICER) 1 83 0 CITY NATIONAL SAVINGS BANK,
FSB 1 166 0 CIVISTA BANK 1 102 0 CIVITAS BANK 3 297 0 CLAY
COUNTY SAVINGS BANK 1 84 0 COAST COMMERCIAL BANK 13 2,108 0 COASTAL
MORTGAGE SERVICES, INC. 10 1,309 0 COLE TAYLOR BANK 5 404 0 COLONIAL
BANK 78 8,944 0 COLUMBIA STATE BANK 17 2,160 0 COLUMBIA STATE BANK 2
285 0 COMMONWEALTH BANK 1 175 0 COMMUNITY BANK 1 117
0 COMMUNITY BANK OF THE CHESAPEAKE 10 1,504 0 COMMUNITY BANK, N.A. 1
115 0 COMMUNITY BANK, NATIONAL ASSOCIATION 18 2,239 0 COMMUNITY
BANKS OF CO DBA BANKERS MTG (CENLAR AS INTERIM) 22 2,906 0 COMMUNITY FIRST
BANK 5 464 0 COMMUNITY FIRST MORTGAGE CORPORATION 3 451
0 COMMUNITY NATIONAL BANK 2 195 0 COMMUNITY RESOURCE BANK 3 289
0 COMMUNITY TRUST BANK, INC. 2 177 0 COMPASS BANK FOR SAVINGS 8 1,043
0 CORNERSTONE BANK 2 187 0 CORNING FEDERAL CREDIT UNION 1 103
0 CRESCENT MORTGAGE SERVICES, INC. 4 546 0 CRESCOM BANK 4 292
0 CUNA MUTUAL MORTGAGE CORPORATION 1 112 0 CUNA MUTUAL
MORTGAGE CORPORATION 2 207 0 DAIRY STATE BANK 3 232 0 DELAWARE
FIRST BANK, FSB 7 628 0 DELMAR FINANCIAL COMPANY 2 191 0 DIGITAL
FEDERAL CREDIT UNION 14 1,921 0 DIRECT FEDERAL CREDIT UNION 3 297
0 DMB COMMUNITY BANK 9 955 0 DMR FINANCIAL SERVICES, INC. 218 24,438
1 DOLLAR BANK, FSB 72 6,843 0 DROVERS AND MECHANICS BANK 2 204
0 EAGLE HOME MORTGAGE, LLC 9 1,150 0 EASTERN BANK 2 273
0 EASTERN MICHIGAN BANK 2 323 0 EDGEWATER BANK 4 533
0 EMBRACE HOME LOANS, INC. 6 741 0 EMIGRANT MORTGAGE COMPANY, INC.
10 1,487 0 EMPIRE BANK 11 1,227 0 EMPIRE NATIONAL BANK OF TRAVERSE CITY
7 1,058 0 EMPRISE BANK 7 795 0 ENVISION BANK 31 4,109 0 EVERBANK
445 57,349 2 EVERGREEN FEDERAL BANK 8 969 0 F&M MORTGAGE SERVICES,
INC. 1 185 0 FAIRFIELD COUNTY BANK 1 227 0 FARMERS & MERCHANTS BANK 3
287 0 FARMERS STATE BANK 1 176 0 FEDCHOICE FEDERAL CREDIT UNION 1 75
0 FIDELITY BANK 6 765 0 FIDELITY NATIONAL BANK 1 67 0 FIFTH
THIRD BANK 3 268 0 FIFTH THIRD BANK 7 1,011 0 FIFTH THIRD BANK 54 6,532
0 FIFTH THIRD BANK 14 1,952 0 FINANCE FACTORS, LTD. 2 200
0 FINANCE OF AMERICA MORTGAGE LLC 48 5,659 0 FIRST ADVANTAGE BANK 1
140 0 FIRST AND OCEAN NATIONAL BANK 3 486 0 FIRST ARIZONA SAVINGS 2 157
0 FIRST BANK AND TRUST EAST TEXAS 2 227 0 FIRST CHICAGO BANK & TRUST
(CENLAR IS INTERIM SERVICER) 1 140 0 FIRST CITIZENS BANK 1 121 0 FIRST
COLONIAL BANK 1 106 0 FIRST COLORADO MORTGAGE CORPORATION 77 10,562
0 FIRST COMMONWEALTH BANK 1 98 0 FIRST COMMUNITY BANK 4 622
0 FIRST FEDERAL BANK (INTERIM) 1 227 0 FIRST FEDERAL BANK OF
CALIFORNIA (CENLAR AS INTERIM) 4 745 0 FIRST FEDERAL BANK OF THE MIDWEST 14

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1,835 0	FIRST FEDERAL CAPITAL BANK 3 327 0	FIRST HAWAIIAN BANK 53 8,491
0	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 11 1,077 0	FIRST MIDWEST
MORTGAGE, INC. 4 596 0	FIRST MORTGAGE INVESTMENT COMPANY 15 1,612	
0	FIRST NATIONAL BANK 2 286 0	FIRST NATIONAL BANK IN HOWELL (CENLAR
AS INTERIM) 1 126 0	FIRST NATIONAL BANK OF GRIFFIN 17 1,883 0	FIRST
NATIONAL BANK OF PENNSYLVANIA 15 2,037 0	FIRST NATIONAL BANK OF	
PENNSYLVANIA 1 123 0	FIRST NATIONAL BANK OF PENNSYLVANIA 1 38 0	FIRST
NIAGARA BANK, N.A. 6 889 0	FIRST NORTHERN BANK OF DIXON 5 672 0	FIRST
PALMETTO BANK 13 1,475 0	FIRST PREFERENCE MORTGAGE CORPORATION 4 407	
0	FIRST STATE BANK 2 162 0	FIRST STATE BANK & TRUST 1 120 0
0	STATE BANK OF WABASHA 1 94 0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION 3 335
0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION 13 1,515 0	FIRST
TENNESSEE BANK NATIONAL ASSOCIATION 371 48,898 1	FIRST WESTERN BANK, NA 11 850	
0	FIRSTBANK NORTHWEST 13 1,562 0	FIRSTPLUS FINANCIAL 14 1,571
0	FIVE STAR BANK 1 87 0	FLAGSTAR BANK, FSB 8 962 0
BANK 1 116 0	FNCB BANK 1 70 0	FLORENCE
0	FOUNDATION BANK 1 95 0	FORTRESS BANK OF WESTBY 1 117
0	FRANKLIN BANK, SSB 2 244 0	FRANDSEN BANK & TRUST 1 83
AS INTERIM) 1 112 0	FRONTIER STATE BANK 1 101 0	FREEDOM MORTGAGE CORPORATION (CENLAR
60 8,413 0	GATE CITY BANK 24 2,663 0	FTM MORTGAGE COMPANY
0	GENOA BANKING COMPANY 23 2,861 0	GATEWAY BANK, F.S.B. 2 245
0	GLENVIEW STATE BANK 4 498 0	GLACIER BANK 2 140
0	GNBANK, NATIONAL ASSOCIATION 1 125 0	GMAC MORTGAGE, LLC 115 14,566
0	GREENPOINT MORTGAGE FUNDING, INC. 4 609 0	GREENFIELD SAVINGS BANK 1 111
CORPORATION 14 1,751 0	GRUNDY BANK 2 254 0	GROUP ONE MORTGAGE
227 0	GUARANTY BANK 4 646 0	GTE FEDERAL CREDIT UNION 3
0	GUARANTY BANK 39 5,031 0	GUARANTY BANK 21 2,746
0	HARBOURTON MORTGAGE INVESTMENT 126 14,955 0	GUARANTY BANK & TRUST COMPANY 1 134
0	HARRIS N.A. 8 1,298 0	HARRIS N.A. 9 1,037
0	HARRIS N.A. 2 260 0	HAWTHORN BANK 1 95
0	HEARTLAND BANK AND TRUST COMPANY 16 2,048 0	HEARTWELL MORTGAGE
CORPORATION 3 401 0	HERITAGE BANK 3 253 0	HERITAGE BANK, NA 2 192
0	HERITAGE FEDERAL CREDIT UNION 3 233 0	HIGHLAND FEDERAL SAVINGS
AND LOAN ASSOCIATION 1 65 0	HOME BANK 6 599 0	HIGHLAND FEDERAL SAVINGS
1,455 0	HOME FEDERAL SAVINGS & LOAN ASSOCIATION 2 201 0	HOME FEDERAL BANK 13
SAVINGS & LOAN ASSOCIATION 1 96 0	HOME SAVINGS & LOAN COMPANY OF	
YOUNGSTOWN 12 1,361 0	HOMEAMERICAN MORTGAGE CORPORATION 77 12,452	
0	HOMEOWNERS ASSISTANCE CORPORATION 17 2,166 0	HOMESTEAD SAVINGS
BANK 1 189 0	HOMESTEAD USA, INC. 47 6,232 0	HOMETOWN BANK 3 387
0	HORIZON BANK 1 118 0	HORIZON BANK 24 3,835 0
(INTERIM) 35 4,060 0	HORIZON BANK 24 3,835 0	HORIZON BANK
EMPLOYEES' CREDIT UNION 15 2,508 0	HSBC BANK USA, N.A. 49 6,985 0	IBM SOUTHEAST
0	INDEPENDENT BANK 1 74	
0	INDEPENDENT BANK 2 249 0	INDIANA UNIVERSITY CREDIT UNION 5 530
0	INDYMAC BANK, F.S.B. 4 502 0	ION BANK 13 1,603 0
BANK 1 153 0	IRWIN MORTGAGE CORPORATION 7 828 0	IOWA SAVINGS
0	ISLAND MORTGAGE NETWORK, INC. 4 709 0	ISABELLA BANK 1 227
0	JEFFERSON BANK 9 1,196 0	JAMES B. NUTTER & CO. 1 97
CHASE BANK, N.A. 2,277 281,439 8	JOHNSON BANK 24 2,720 0	JPMORGAN
0	JPMORGAN CHASE BANK, N.A. 21 2,953	
NATIONAL ASSOCIATION 770 109,486 3	JPMORGAN CHASE BANK, N.A. 181 26,730 1	JPMORGAN CHASE BANK,
0	KB HOME MORTGAGE COMPANY 11 1,751	
0	KENTUCKY BANK 19 1,763 0	KEYBANK NATIONAL ASSOCIATION 10 1,262
0	KEYBANK NATIONAL ASSOCIATION 11 1,482 0	KEYSTONE FINANCIAL BANK,

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N.A. 47 6,392 0	KINECTA FEDERAL CREDIT UNION 2 307 0	LAKE CITY BANK 2 175 0
0 LAKE TRUST CREDIT UNION 5 630 0	LANDMARK BANK 3 319 0	
0 LANDMARK NATIONAL BANK 7 727 0	LEE BANK 2 235 0	LIBERTY BANK 16 2,079 0
LIBERTY BANK MINNESOTA 73 7,599 0	LIBERTY MORTGAGE CORPORATION 46 5,876 0	LIGHTHOUSE COMMUNITY BANK 11 1,586 0
3 337 0 MAINSOURCE BANK A DIVISON OF FIRST FINANCIAL BANK 3 280 0	MARKET STREET MORTGAGE CORPORATION (US BANK AS INTERIM) 27 3,244 0	MB FINANCIAL BANK, N.A. 5 390 0
MCA MORTGAGE CORPORATION 4 463 0	MERCANTILE BANK OF MICHIGAN 2 281 0	MERCHANTS BANK 3 235 0
MERCHANTS BANK, NATIONAL ASSOCIATION 4 363 0	METHUEN CO-OPERATIVE BANK 1 156 0	METUCHEN SAVINGS BANK 1 224 0
MFC FIRST NATIONAL BANK 3 489 0	MIAMI VALLEY BANK (US BANK AS INTERIM) 1 92 0	MIDCOUNTRY BANK 1 169 0
MILFORD FEDERAL BANK 26 3,682 0	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES 99 13,906 0	MORTGAGEAMERICA, INC. (INTERIM) 49 5,803 0
MUFG UNION BANK, N.A. 1 185 0	MUTUAL OF OMAHA BANK 5 573 0	MUTUAL SAVINGS BANK 2 177 0
NE MOVES MORTGAGE, LLC 7 1,058 0	NEW BUFFALO SAVINGS BANK FSB 1 61 0	NEW ENGLAND BANK & TRUST COMPANY 9 1,288 0
NEW ENGLAND FEDERAL CREDIT UNION 11 1,358 0	NEW LONDON TRUST, FSB 2 330 0	NEW SOUTH FEDERAL SAVINGS BANK (CENLAR AS INTERIM) 120 13,237 0
NEW YORK COMMUNITY BANK 1 170 0	NICOLLET COUNTY BANK OF ST. PETER 2 191 0	NORTH AMERICAN SAVINGS BANK, FSB 133 14,850 0
NORTH CASCADES NATIONAL BANK 1 205 0	NORTHEAST BANK 2 184 0	NORTHRIM BANK 1 235 0
NORTHWAY BANK 1 98 0	OAK MORTGAGE, LLC 1 227 0	OCEANFIRST BANK 1 161 0
OHIO BANK 1 119 0	OLD KENT MORTGAGE COMPANY 63 7,464 0	OLD NATIONAL BANK 7 749 0
OLD SECOND NATIONAL BANK 26 3,490 0	ONB BLOOMINGTON, N.A. 1 107 0	OPPORTUNITY BANK OF MONTANA 4 451 0
OPUS BANK 1 125 0	OPUS BANK 20 2,818 0	OREGON PACIFIC BANKING CO. 1 105 0
OXFORD BANK (US BANK AS INTERIM) 3 330 0	PARK NATIONAL BANK 1 110 0	PARK NATIONAL BANK 1 75 0
PARK NATIONAL BANK 2 238 0	PARK NATIONAL BANK 9 1,016 0	PARK NATIONAL BANK 3 361 0
PARK NATIONAL BANK 6 964 0	PEOPLE'S UNITED BANK 15 1,825 0	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION 26 3,692 0
PEOPLES BANK OF KANKAKEE COUNTY 1 88 0	PEOPLES COMMERCIAL BANK 8 1,039 0	PEOPLES EXCHANGE BANK 28 3,226 0
PEOPLES FIRST COMMUNITY BANK (US BANK AS INTERIM) 33 4,306 0	PEOPLES LOAN & TRUST BANK 1 103 0	PEOPLES MORTGAGE CORPORATION 46 5,642 0
PERMANENT FEDERAL SAVINGS BANK 4 320 0	PFEFFERKORN COMPANY 13 1,573 0	PHH MORTGAGE CORPORATION 4 414 0
PHILADELPHIA FREEDOM CORPORATION 1 94 0	PHOENIX GLOBAL MORTGAGE CORPORATION 8 1,097 0	PINNACLE BANK 2 155 0
PINNACLE FEDERAL CREDIT UNION 2 186 0	PINNACLE NATIONAL BANK 17 2,347 0	PLACER SIERRA BANK 3 293 0
PNC BANK, NA 5 648 0	PNC BANK, NA 2 188 0	PNC BANK, NA 1,187 142,404 4
PNC BANK, NA 12 1,527 0	PRIME HOME MORTGAGE, INC 13 1,836 0	PROSPECT MORTGAGE, LLC 9 1,581 0
PROVIDENT BANK 7 703 0	PUBLIX EMPLOYEES FEDERAL CREDIT UNION 2 189 0	PYRAMAX BANK, FSB 1 149 0
QNB BANK 1 100 0	R&G MORTGAGE CORPORATION 8 915 0	RABOBANK, NA 4 398 0
REGIONS BANK DBA REGIONS MORTGAGE 77 8,108 0	REGIONS BANK DBA REGIONS MORTGAGE 469 51,269 2	RELIANCE SAVINGS BANK 1 146 0
REPUBLIC BANCORP MORTGAGE CORPORATION 33 4,263 0	REPUBLIC BANK & TRUST COMPANY 2 98 0	RIVERVIEW COMMUNITY BANK 10 1,570 0
RIVERWOOD BANK 4 436 0	ROCKLAND TRUST COMPANY 5 505 0	

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0	ROSLYN NATIONAL MORTGAGE CORP. 1 169 0	ROYAL CREDIT UNION 1 84
0	RYLAND MORTGAGE COMPANY 199 28,171 1	SAN DIEGO FUNDING 1 160
0	SANDWICH CO-OPERATIVE BANK 1 110 0	SANTANDER BANK, N.A. 67 8,022
0	SAVINGS BANK & TRUST 1 120 0	SBMC MORTGAGE 2 217 0
0	BANK & TRUST 2 205 0	SECOND
0	SELECT BANK 4 480 0	SHAPELL MORTGAGE, INC. 3 502
0	SIERRA PACIFIC HOME LOANS, INC. 2 173 0	SIMMONS BANK 2 246
0	SKY FINANCIAL GROUP 7 940 0	SKY FINANCIAL GROUP 32 4,492
0	SKY FINANCIAL GROUP, INC. 1 84 0	SMARTBANK 11 1,257 0
0	ONE MORTGAGE SERVICES CORPORATION 72 8,678 0	SOURCE
0	TRUST 1 87 0	SOUTHERN MICHIGAN BANK &
0	ST. PAUL FEDERAL BANK FOR SAVINGS, A DIVISION OF CHARTER ONE 1 108	
0	STANDARD MORTGAGE CORPORATION 11 1,037 0	STANDARD MORTGAGE
0	CORPORATION OF GEORGIA 3 471 0	STATE BANK OF CROSS PLAINS 1 115
0	STATE BANK OF CROSS PLAINS 1 107 0	STATE BANK OF JERSEYVILLE 2 162
0	STATE EMPLOYEES FEDERAL CREDIT UNION 1 197 0	STEARNS LENDING, LLC.
3 477 0	STELLARONE BANK 1 159 0	STERLING BANK & TRUST, FSB 4 468
0	SUMMIT BANK 109 15,982 0	SUNFLOWER BANK NA 1 159
0	SUNFLOWER BANK NA 20 3,000 0	SUNTRUST BANK 263 32,058 1
0	FEDERAL BANK 2 279 0	TC
0	TD BANK, N.A. 10 1,322 0	TEHAMA COUNTY BANK 5 448
0	TEMECULA VALLEY BANK, NA 2 350 0	THE BANK OF CANTON 8 1,196
0	THE CITIZENS NATIONAL BANK 1 74 0	THE DART BANK 1 82 0
0	FRIENDSHIP STATE BANK 1 91 0	THE HUNTINGTON NATIONAL BANK 6 672 0
0	PEOPLES BANK 1 89 0	THE
0	PEOPLES BANK COMPANY 1 71 0	THE PEOPLES BANK & TRUST COMPANY 3 287 0
0	BANK 1 138 0	THE
0	THE STATE BANK 1 115 0	THE PROVIDENT BANK 2 296 0
0	WESTERLY 9 987 0	THE SAVINGS
0	MUTUAL BANK 14 1,766 0	THIES REALTY & MORTGAGE COMPANY 5 877 0
0	COMPANY 1 105 0	THINK
0	TRIANGLE BANK 8 1,124 0	TIMBERLAND BANK 1 150 0
0	TROXLER & ASSOCIATES, INC. 7 1,273 0	TOWNE MORTGAGE
0	TRUITY FEDERAL CREDIT UNION 8 1,186 0	TRI-COUNTY BANK 1 108
1	ULSTER SAVINGS BANK 2 387 0	TRI CITY NATIONAL BANK 1 100 0
0	BANK 12 1,297 0	TRINITY MORTGAGE COMPANY OF DALLAS 13 1,681
0	NA 8 1,160 0	TROY SAVINGS BANK 25 3,017
0	UNIBANK FOR SAVINGS 2 229 0	U.S. BANK N.A. 273 31,993
0	UNION SAVINGS BANK 9 617 0	UMPQUA BANK 4 554 0
0	UNITED BANK, INC. 2 181 0	UMPQUA
0	UNITED COMMUNITY BANK 58 6,899 0	UNION BANK OF CALIFORNIA,
0	UNITED FINANCIAL MORTGAGE CORP. (INTERIM) 3 385 0	UNITED BANK 1 142
0	LENDING CORPORATION 25 2,710 0	UNITED COMMUNITY BANK 10 1,084
0	USALLIANCE FEDERAL CREDIT UNION 8 1,285 0	UNITED FIDELITY BANK, FSB 1 58
2 273 0	VALLEY NATIONAL BANK 2 440 0	UNIVERSAL
614 0	WALDEN SAVINGS BANK 1 85 0	UNIVEST BANK AND TRUST CO. 3 336
1	WASHINGTON SAVINGS BANK 2 162 0	VALLEY BANK OF KALISPELL
0	WAYNE SAVINGS COMMUNITY BANK 5 435 0	VIRGINIA COMMONWEALTH BANK 4
0	WELLS FARGO BANK, N.A. 839 108,504 3	WASHINGTON MUTUAL BANK 144 19,644
0	WELLS FARGO HOME MORTGAGE, INC. 1 90 0	WASHINGTON TRUST BANK 26 2,765
0	WEST COAST BANK 5 581 0	WAYPOINT BANK 50 6,888
0	WESTERN FINANCIAL BANK, FSB 1 158 0	WELLS FARGO BANK, N.A. 7 944
0	SOCIETY, FSB 14 1,682 0	WESBANCO BANK, INC. 12 1,289
11,979 1,583,488 47 1 38	WINCHESTER CO-OPERATIVE BANK 1 222 0	WILMINGTON SAVINGS FUND
1 38	Total 26,084 \$3,362,096 82% 1 \$38 0\$0 0\$0 0\$0 1	Unavailable
\$38 0\$0 31292HBH6	Unavailable 1,463 \$109,178 100% 1 \$50 0\$0 1 \$50 0\$0 0\$0 0\$0 31292HBK9	Unavailable 377
\$25,423 100% 1 \$35 0\$0 1 \$35 0\$0 0\$0 0\$0 31292HBS2	Unavailable 454 \$34,953 100% 1 \$55 0\$0 1	
\$55 0\$0 0\$0 0\$0 31287YH56	FIFTH THIRD BANK 167 17,641 85	Unavailable 29 3,183 15 1 96 1

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96 Total 196 \$20,824100% 1 \$96 0\$0 1 \$96 0\$0 0\$0 0\$0 31292JB58 COLONIAL SAVINGS, F.A. 1 115
2 COMMUNITY BANK, NATIONAL ASSOCIATION 1 86 2 CUMBERLAND SECURITY
BANK, INC. 1 71 2 CUNA MUTUAL MORTGAGE CORPORATION 2 227 5 FIRST
FINANCIAL BANK, N.A. 1 58 1 GUARANTY BANK 1 94 2 JPMORGAN CHASE BANK,
NATIONAL ASSOCIATION 1 168 4 R&G MORTGAGE CORPORATION 1 80 2 ROYAL
CREDIT UNION 1 80 2 SANTANDER BANK, N.A. 1 150 3 TEXAS STATE BANK 1 45
1 UMPQUA BANK 2 207 4 WAYPOINT BANK 24 2,321 49 1 46 1 46 Unavailable
8 1,011 21 Total 46 \$4,713100% 1 \$46 0\$0 1 \$46 0\$0 0\$0 0\$0 31297N5D4 FIFTH THIRD BANK 296
\$25,918100% 1 \$37 1 \$37 0\$0 0\$0 0\$0 0\$0 31297PSD4 SUNTRUST BANK 23 3,133 54 1 57 1
57 Unavailable 19 2,622 46 Total 42 \$5,755100% 1 \$57 0\$0 1
\$57 0\$0 0\$0 0\$0 31292JKR0 CENTRAL NATIONAL BANK 6 1,111 0 CHARTER BANK (U.S. BANK
AS INTERIM) 6 721 0 CITIMORTGAGE, INC. 453 84,687 7 FREEDOM MORTGAGE
CORPORATION (CENLAR AS INTERIM) 3 463 0 GUARANTY BANK 6 1,364
0 GUARANTY BANK 1 153 0 HSBC BANK USA, N.A. 60 10,579 1 JOHNSON
BANK 4 788 0 JPMORGAN CHASE BANK, N.A. 279 57,477 5 MANUFACTURERS AND
TRADERS TRUST COMPANY 4 966 0 MORTGAGE ACCESS CORP. DBA WEICHERT
FINANCIAL SERVICES 7 1,599 0 PNC BANK, NA 84 19,307 2 PROVIDENT FUNDING
ASSOCIATES, L.P. 85 21,067 2 REGIONS BANK DBA REGIONS MORTGAGE 2 353
0 SANTANDER BANK, N.A. 8 1,250 0 TAYLOR, BEAN & WHITAKER MORTGAGE
CORP. 1 293 0 UNION FEDERAL BANK OF INDIANAPOLIS 3 594 0 Unavailable 5,374
1,028,014 84 1 126 Total 6,386 \$1,230,786101%0\$0 1 \$126 0\$0 0\$0 0\$0 0\$0 3128JPGT1 USAA
FEDERAL SAVINGS BANK 176 \$29,274100%0\$0 0\$0 0\$0 0\$0 1 \$128 0\$0 3128K1FV8 CITIMORTGAGE, INC.
3 186 2 Unavailable 156 10,209 98 1 27 1 27 Total 159 \$10,395100% 1 \$27 0\$0 1
\$27 0\$0 0\$0 0\$0 3128QPKU5 JPMORGAN CHASE BANK, N.A. 389 67,306 61 Unavailable 240 42,481
39 1 37 Total 629 \$109,787100%0\$0 1 \$37 0\$0 0\$0 0\$0 0\$0 3128QSYG5 JPMORGAN CHASE BANK,
N.A. 1,117 235,146 79 1 246 1 246 Unavailable 279 61,316 21 1 209 Total 1,396 \$296,462100%
1 \$246 1 \$209 1 \$246 0\$0 0\$0 0\$0 3128KRUZ5 FIFTH THIRD BANK 339 42,944 71 1 57 Unavailable
178 17,843 29 Total 517 \$60,787100%0\$0 1 \$57 0\$0 0\$0 0\$0 0\$0 3128KUSW8 SUNTRUST BANK 11
1,536 24 Unavailable 35 4,866 76 1 143 1 143 Total 46 \$6,402100% 1 \$143 1
\$143 0\$0 0\$0 0\$0 0\$0 31292KMH7 ABBYBANK 2 159 0 ADIRONDACK BANK 5 322
0 AFFINITY PLUS FEDERAL CREDIT UNION 2 97 0 ALASKA USA FEDERAL CREDIT
UNION 3 203 0 ALGONQUIN STATE BANK 1 54 0 ALLIANCE BANK 1 70
0 ALPENA-ALCONA AREA CREDIT UNION 1 75 0 AMCORE BANK, N.A. 3 192
0 AMERICA FIRST FEDERAL CREDIT UNION 11 781 1 AMERICAN BANK AND
TRUST COMPANY, N.A. 10 680 0 AMERICAN FINANCE HOUSE LARIBA 2 88
0 AMERICAN FIRST CREDIT UNION 1 70 0 AMERICAN STATE BANK 2 157
0 AMERICAN TRUST & SAVINGS BANK 3 221 0 AMERICU CREDIT UNION 14 891
1 AMTRUST BANK 2 137 0 ANCHORBANK, FSB 2 116 0 APPLE RIVER
STATE BANK 1 48 0 ARTHUR STATE BANK 3 147 0 ARVEST BANK 11 732
0 ASSOCIATED BANK, N.A. 7 500 0 BANCFIRST 3 192 0 BANCO
SERVICES, INC. 2 128 0 BANGOR SAVINGS BANK 4 295 0 BANK & TRUST
COMPANY 2 134 0 BANK OF HILLSBORO, N.A. 8 525 0 BANK OF JAMESTOWN 4 258
0 BANK OF MAUSTON 4 266 0 BANK OF NEW GLARUS 2 159 0 BANK OF
PONTIAC 3 201 0 BANK OF PRAIRIE DU SAC 1 45 0 BANK OF SPRINGFIELD 13 825
1 BANK OF WISCONSIN DELLS 1 80 0 BANK STAR ONE 5 331 0 BANNER
BANK 2 144 0 BANTERRA BANK 5 352 0 BAR HARBOR BANK & TRUST 1 52
0 BARABOO STATE BANK 7 495 0 BATH SAVINGS INSTITUTION 3 231
0 BATH STATE BANK 1 72 0 BAYBANK 5 304 0 BIG HORN FEDERAL
SAVINGS BANK 2 135 0 BMO HARRIS BANK, NATIONAL ASSOCIATION 2 126
0 BOKF, NA 53 3,402 2 BOKF, NA 93 5,876 4 BRANCH BANKING AND
TRUST COMPANY 2 102 0 BRATTLEBORO SAVINGS & LOAN ASSOCIATION 2 125

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0	BUSEY BANK 18 1,180 1	BYRON BANK 5 339 0	CALLAWAY SECURITY
BANKS, INC. 4 280 0	CAMDEN NATIONAL BANK 2 126 0	CAPSTAR BANK 1 69	
0	CASEY STATE BANK 2 152 0	CASHMERE VALLEY BANK 1 84 0	CBI
BANK AND TRUST 2 141 0	CENTIER BANK 2 158 0	CENTRA CREDIT UNION 5 263	
0	CENTRAL BANK 5 309 0	CENTRAL BANK ILLINOIS 5 296 0	CENTRAL
MORTGAGE COMPANY 28 1,832 1	CENTRAL NATIONAL BANK 10 665 0	CENTURY	
MORTGAGE SERVICES, INC 3 174 0	CF BANCORP MORTGAGE CO. (CENLAR AS INTERIM) 3		
206 0	CHEMICAL BANK 25 1,655 1 1 57 1 57	CHEMICAL BANK 32 2,058	
1	CHEMICAL BANK 4 290 0	CHEMUNG CANAL TRUST COMPANY 1 71	
0	CHESAPEAKE BANK 1 57 0	CHOICEONE BANK 4 287 0	CITIZENS BANK
1 38 0	CITIZENS BANK OF KENTUCKY 2 140 0	CITIZENS COMMUNITY FEDERAL	
NATIONAL ASSOCIATION 4 301 0	CITIZENS COMMUNITY FEDERAL NATIONAL		
ASSOCIATION 5 253 0	CITIZENS FEDERAL SAVINGS & LOAN ASSOCIATION 2 170		
0	CITIZENS NATIONAL BANK 1 70 0	CITIZENS NATIONAL BANK OF CHEBOYGAN	
3 190 0	CITIZENS NATIONAL BANK OF TEXAS 1 53 0	CNB BANK 1 75	
0	CNB BANK 2 148 0	CNB BANK 1 81 0	CNB BANK & TRUST, N.A. 14 921
1	COLONIAL SAVINGS, F.A. 10 631 0	COMMERCIAL BANK 1 66	
0	COMMONWEALTH BANK FSB 1 74 0	COMMUNITY BANK OF MISSOURI 1 60	
0	COMMUNITY BANK, N.A. 3 205 0	COMMUNITY FINANCIAL SERVICES BANK 2	
129 0	COMMUNITY NATIONAL BANK 1 75 0	COMMUNITY NATIONAL BANK &	
TRUST OF TEXAS 1 75 0	COMMUNITY TRUST BANK, INC. 17 1,114		
1	COOPERATIVE BANK OF CAPE COD 1 76 0	CORNING FEDERAL CREDIT UNION 3	
184 0	COUNTRY BANK FOR SAVINGS 2 144 0	CRESCOM BANK 1 57	
0	CROSSROADS BANK 1 75 0	CUMBERLAND SECURITY BANK, INC. 3 188	
0	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY 2 102 0	CUSO	
HOME LENDING- AKA CUSO MORTGAGE CORPORATION 3 189 0	DAIRY STATE BANK 1 50		
0	DELTA COUNTY CREDIT UNION 4 274 0	DIGITAL FEDERAL CREDIT UNION 1 62	
0	DIRECTIONS CREDIT UNION 4 281 0	DOLLAR BANK, FSB 6 348	
0	DORAL FINANCIAL CORPORATION 1 71 0	EASTERN MICHIGAN BANK 2 120	
0	EDGEWATER BANK 2 143 0	EDMONTON STATE BANK 5 345 0	ELMIRA
SAVINGS BANK 4 208 0	ENVISTA CREDIT UNION 6 382 0	EQUITABLE SAVINGS &	
LOAN ASSOCIATION 1 75 0	ESL FEDERAL CREDIT UNION 17 1,263 1	EVERGREEN	
FEDERAL BANK 1 52 0	F&M BANK AND TRUST COMPANY 1 82 0	FARMERS &	
MERCHANTS BANK 1 77 0	FARMERS BANK, FRANKFORT, INDIANA, INC. 6 394		
0	FARMERS SAVINGS BANK 3 246 0	FARMERS STATE BANK, PITTSFIELD 3 169	
0	FCN BANK, N.A. 1 80 0	FIDELITY BANK 4 262 0	FIDELITY
CO-OPERATIVE BANK 2 103 0	FIDELITY NATIONAL BANK 1 75 0	FIELD & MAIN	
BANK, INC. 2 161 0	FIFTH THIRD BANK 13 923 1	FIRST AMERICAN BANK 2 158	
0	FIRST ARIZONA SAVINGS 3 227 0	FIRST BANK 1 47 0	FIRST BANK &
TRUST COMPANY 7 456 0	FIRST BANK KANSAS 9 559 0	FIRST BANK OF BERNE 1	
74 0	FIRST BANK OF BERNE 2 92 0	FIRST BANK, UPPER MICHIGAN 2 158	
0	FIRST CITIZENS BANK 7 515 0	FIRST CITIZENS COMMUNITY BANK 5 383	
0	FIRST CITIZENS NATIONAL BANK 2 136 0	FIRST COMMUNITY BANK 4 259	
0	FIRST FARMERS BANK & TRUST 11 646 0	FIRST FEDERAL BANK OF THE	
MIDWEST 37 2,393 2	FIRST FEDERAL COMMUNITY BANK, NATIONAL ASSOCIATION 1 38		
0	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF NEWARK 1 53 0	FIRST	
FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 85 0	FIRST FEDERAL		
SAVINGS BANK 1 45 0	FIRST FEDERAL SAVINGS BANK 21 1,327 1	FIRST FEDERAL	
SAVINGS BANK 8 531 0	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 7 365		
0	FIRST FINANCIAL BANK, N.A. 7 486 0	FIRST FINANCIAL BANK, NATIONAL	
ASSOCIATION 2 132 0	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 10 598		

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0	FIRST MERCHANTS BANK 1 39 0	FIRST MERCHANTS BANK 5 269
0	FIRST MERCHANTS BANK, NA 4 272 0	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 5 231 0
0	FIRST MID BANK & TRUST, NATIONAL ASSOCIATION 6 375	FIRST MIDWEST BANK 2 138 0
0	FIRST NATIONAL BANK 1 80 0	FIRST NATIONAL BANK 1 55 0
0	FIRST NATIONAL BANK (CENLAR AS INTERIM) 5 312	FIRST NATIONAL BANK IN HOWELL (CENLAR AS INTERIM) 1 75 0
0	FIRST NATIONAL BANK IN OLNEY 1 41 0	FIRST NATIONAL BANK IN STAUNTON 4 247
0	FIRST NATIONAL BANK OF GRIFFIN 2 159 0	FIRST NATIONAL BANK OF MUSCATINE 4 311 0
0	FIRST NATIONAL BANK OF OMAHA 2 117 0	FIRST NATIONAL BANK OF OTTAWA 1 52 0
0	FIRST NATIONAL BANK OF PENNSYLVANIA 2 138	FIRST NATIONAL BANK OF PENNSYLVANIA 6 357 0
0	FIRST NATIONAL BANK OF RIVER FALLS 1 78 0	FIRST NATIONAL BANK OF NEIGHBOR BANK, N.A. 2 114 0
0	FIRST NATIONAL COMMUNITY BANK 1 75 0	FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATION OF GAFFN 2 99 0
0	FIRST SECURITY BANK AND TRUST COMPANY 2 131	FIRST SECURITY BANK OF SLEEPY EYE 2 134 0
0	FIRST STATE BANK 1 70	FIRST STATE BANK 1 76 0
0	FIRST STATE BANK 1 82 0	FIRST STATE BANK & TRUST 1 60 0
0	FIRST STATE BANK - MONTICELLO 5 317 0	FIRST STATE BANK OF MIDDLEBURY 1 76 0
0	FIRST UNITED BANK 1 70 0	FIRST UNITED BANK AND TRUST COMPANY 1 77 0
0	FIRSTBANK 2 151 0	FIRSTBANK 1 35
0	FIRSTBANK 6 411 0	FIRSTBANK 3 188 0
0	FIRSTBANK 5 277	FIRSTBANK PUERTO RICO 3 180 0
0	FIVE STAR BANK 11 637 0	FNCB BANK 4 168 0
0	FOUR LEAF FINANCIAL CORPORATION 1 41 0	FRANDSEN BANK & TRUST 1 41 0
0	FRANDSEN BANK & TRUST 2 88 0	FRANKLIN SAVINGS BANK 2 149
0	FRONTIER BANK 1 70 0	FULTON BANK, N.A. 1 80 0
59 0	GATE CITY BANK 1	GERMAN AMERICAN BANK 5 365 0
0	GERMAN AMERICAN BANK 2 132	GLENS FALLS NATIONAL BANK AND TRUST COMPANY 1 74 0
0	GNBANK, NATIONAL ASSOCIATION 2 142 0	GOLDEN PLAINS CREDIT UNION 5 332 0
0	GREAT SOUTHERN BANK 1 72 0	GREAT WESTERN BANK 10 623 0
0	GRUNDY BANK 1 81	GUARANTY BANK (INTERIM) 1 45 0
327 0	GUARDIAN MORTGAGE COMPANY, INC. 5	GUARDIAN SAVINGS BANK, F.S.B. 10 592 0
132 0	GUIDANCE RESIDENTIAL, LLC 2	HARRIS N.A. 7 411 0
0	HAWTHORN BANK 2 118	HARRIS N.A. 2 143 0
0	HCB MORTGAGE COMPANY 1 70 0	HEARTLAND BANK AND TRUST COMPANY 7
461 0	HERITAGE BANK USA	HEARTLAND BANK AND TRUST COMPANY 3 154 0
INC. 5 322 0	HERITAGE BANK, NA 1 45 0	HERITAGE FAMILY CREDIT UNION 2 144
0	HERITAGE FEDERAL CREDIT UNION 1 83 0	HIGH COUNTRY BANK 1 40
0	HILLSDALE COUNTY NATIONAL BANK 6 431 0	HOME BANK 2 145
0	HOME BANK, SB 2 136 0	HOME FEDERAL SAVINGS & LOAN ASSOCIATION 4 277
0	HOME LOAN INVESTMENT BANK, F.S.B. 1 39 0	HOME SAVINGS BANK 1 72
0	HOME SAVINGS BANK 7 426 0	HOMESTAR BANK & FINANCIAL SERVICES 7 428
0	HOMETOWN BANK 1 84 0	HOOSIER HILLS CREDIT UNION 4 225
0	HORICON BANK 1 48 0	HORIZON BANK 3 159 0
0	HORIZON BANK 3 191	HUDSON VALLEY FEDERAL CREDIT UNION 2 155 0
0	HURON COMMUNITY BANK	INDEPENDENCE BANK 11 661 0
2 91 0	INDEPENDENT BANK 1 81	INOVA FEDERAL CREDIT UNION 7 455 0
0	INTERNATIONAL BANK 1 75	IOWA SAVINGS BANK 1 36 0
0	ISABELLA BANK 3 166 0	IOWA STATE BANK 2 144 0
0	ISABELLA BANK 6 315 0	JACKSON COUNTY BANK 4 282
0	JACKSONVILLE SAVINGS BANK 2 145 0	JAMES B. NUTTER & CO. 2 156
0	JERSEY STATE BANK 3 173 0	JOHNSON BANK 18 1,171 1
0	KENNEBEC FEDERAL SAVINGS AND LOAN ASSOCIATION OF WATERTVILLE 3 166 0	KENNEBUNK SAVINGS BANK 2 130 0
0	KENTUCKY BANK 4 246 0	KEYBANK NATIONAL ASSOCIATION 3 197 0
0	LAFAYETTE SAVINGS BANK A DIVISION OF OLD NATIONAL BANK 1	

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72 0	LAKE CITY BANK 12 771 1	LAKE MICHIGAN CREDIT UNION 13 841
1	LAKESTONE BANK & TRUST 1 66 0	LANDMARK BANK 2 110
0	LANDMARK CREDIT UNION 1 84 0	LANDMARK NATIONAL BANK 4 276
0	LCNB NATIONAL BANK 1 70 0	LEGENGE BANK 2 134 0
0	LIBERTY BANK MINNESOTA 7 404 0	LIBERTY NATIONAL BANK 1 32
0	LIBERTY SAVINGS BANK, F.S.B. 1 55 0	LINCOLN COMMUNITY BANK 1 69
0	LNB COMMUNITY BANK 1 55 0	LYONS FEDERAL BANK 1 66 0
0	M&T BANK 8 523 0	LYONS NATIONAL BANK 3 206 0
0	MAINSOURCE BANK - OHIO 2 107 0	MAINSOURCE BANK 1 50
0	MAINSOURCE BANK A DIVISON OF FIRST	MAINSOURCE BANK OF ILLINOIS 1 55 0
0	FINANCIAL BANK 31 1,818 1	MASCOMA
0	BANK 4 328 0	MBANK 2 121 0
0	MCNB BANK AND TRUST CO. 3 147 0	MBANK 1 85 0
0	MEREDITH VILLAGE SAVINGS BANK 1 85 0	MBANK 6 401
0	MEMBER FIRST MORTGAGE, LLC 5 300	MIDLAND STATES BANK 3
0	MIAMI VALLEY BANK (US BANK AS INTERIM) 2 87 0	MERITRUST CREDIT UNION 5 263
215 0	MIDWEST AMERICA FEDERAL CREDIT UNION 1 79 0	MILFORD FEDERAL
0	MINEOLA COMMUNITY BANK, SSB 1 59 0	MINSTER BANK 3 180
0	MORTON COMMUNITY BANK 5 254 0	MOUNTAIN AMERICA FEDERAL CREDIT
0	MUTUAL BANK 6 370 0	MUTUAL OF OMAHA BANK 3 145
0	MUTUAL SAVINGS BANK 2 117 0	MUTUALBANK 3 185
0	MUTUALBANK 1 45 0	MVB MORTGAGE CORPORATION (US BANK AS INTERIM)
1 77 0	NAPOLEAN STATE BANK 1 61 0	NATIONAL BANK OF COMMERCE 3 202
0	NATIONAL CITY MORTGAGE CO. 9 497 0	NAVY FEDERAL CREDIT UNION 11 721
0	NBT BANK, N.A. 7 382 0	NBT BANK, N.A. 20 1,279 1
0	NEW CARLISLE	NEW ENGLAND FEDERAL CREDIT UNION 3 209
0	FEDERAL SAVINGS BANK 3 213 0	NORTH CENTRAL AREA CREDIT UNION
0	NOBLE FEDERAL CREDIT UNION 1 85 0	NORTHEAST BANK 1 49
1 70 0	NORTH SHORE BANK, FSB 3 232 0	NORTHWEST BANK 14 753
0	NORTHEAST HOME LOAN, LLC 3 221 0	NORTHWEST BANK OF ROCKFORD 11 711
1	NORTHWEST BANK 15 832 1	NORWAY SAVINGS BANK 1 55
0	NORTHWEST SAVINGS BANK 1 48 0	OCEAN STATE CREDIT UNION 1 85
0	OAK MORTGAGE, LLC 10 738 0	OPPORTUNITY BANK OF MONTANA 1 41
0	OKLAHOMA'S CREDIT UNION 2 149 0	OREGON PACIFIC BANKING CO. 2
0	OREGON COMMUNITY BANK & TRUST 1 65 0	OTTAWA
100 0	ORIENTAL BANK 3 185 0	OXFORD BANK (US BANK AS INTERIM) 2 93 0
0	OSSIAN STATE BANK 1 62 0	PALMETTO
0	SAVINGS BANK 1 76 0	PARK NATIONAL BANK 6 341 0
0	STATE BANK 3 227 0	PARK NATIONAL BANK 2 137 0
0	PARK NATIONAL BANK 10 613 0	PARK NATIONAL BANK 4 271 0
0	PARK NATIONAL BANK 1 71 0	PARK NATIONAL BANK 4
255 0	PARK NATIONAL BANK 12 699 0	PARK NATIONAL BANK 2 99
0	PARK NATIONAL BANK 4 219 0	PARK NATIONAL BANK 11 720 0
0	PARK NATIONAL BANK 10 654 0	PARK
0	PEOPLE'S INTERMOUNTAIN BANK 2 118 0	PEOPLE'S
0	UNITED BANK 13 890 1	PEOPLES BANK AND TRUST CO. 3 213 0
0	AND TRUST COMPANY 3 165 0	PEOPLES BANK
0	PEOPLES BANK MT. WASHINGTON 2 120	PEOPLES BANK OF KANKAKEE COUNTY 3 176 0
0	PEOPLES FIRST COMMUNITY	PEOPLES NATIONAL BANK, N.A. 7 433
0	BANK (US BANK AS INTERIM) 1 45 0	PEOPLES SAVINGS BANK 1 68 0
0	PEOPLES STATE BANK 4 235	PEOPLES STATE BANK OF PLAINVIEW 1 74 0
0	PLANTERS FIRST BANK 1 84	POLK COUNTY BANK (CENLAR AS INTERIM) 1 60 0
0	PROFED FEDERAL CREDIT	QUANTUM CREDIT UNION 2 141 0
0	UNION 4 266 0	R&G MORTGAGE
0	CORPORATION 18 1,230 1	RANDOLPH NATIONAL BANK 1 80 0
2 123 0	RANGE BANK, N.A.	RELIANCE SAVINGS BANK 1 58 0
1,843 1	REPUBLIC BANK & TRUST COMPANY 26	RIVERSIDE NATIONAL BANK OF FLORIDA (CENLAR AS INTERIM) 4 262

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0	RIVERVIEW BANK 2 124 0	RIVERWOOD BANK 1 45 0	ROYAL CREDIT
UNION 27 1,702 1	SALIN BANK AND TRUST COMPANY 2 109 0		SANTANDER BANK,
N.A. 17 1,063 1	SCOTIABANK DE PUERTO RICO 2 152 0		SCOTT STATE BANK 1 50
0	SECURITY BANK USA 2 130 0	SECURITY BANK, S.B. 1 82 0	SECURITY
FEDERAL SAVINGS BANK 10 628 0	SECURITY SAVINGS BANK 1 49 0		SHELBY
STATE BANK 1 84 0	SIDNEY FEDERAL SAVINGS & LOAN ASSOCIATION 2 146		
0	SKY FINANCIAL GROUP, INC. 97 5,911 4	SOMERVILLE BANK 1 80	
0	SOUTH CENTRAL BANK, INC. 5 307 0	SOUTH CENTRAL BANK, INC. 9 500	
0	SOUTH STATE BANK 4 223 0	SOUTHCREST BANK NA 1 65	
0	SOUTHERN BANK AND TRUST COMPANY 5 310 0	SOUTHERN MICHIGAN BANK	
& TRUST 9 571 0	SOY CAPITAL BANK AND TRUST COMPANY 2 106 0		SPRINGS
MORTGAGE CORPORATION 1 76 0	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC		
2 96 0	STATE EMPLOYEES FEDERAL CREDIT UNION 1 68 0		STATE EMPLOYEES'
CREDIT UNION 26 1,755 1	STILLMAN BANCCORP, N.A. 4 286 0		SUMMIT CREDIT
UNION 1 85 0	SUPERIOR CHOICE CREDIT UNION 4 258 0		SUPERIOR SAVINGS
BANK 1 55 0	TAUNTON FEDERAL CREDIT UNION 1 30 0		TEUTOPOLIS STATE
BANK (CENLAR AS INTERIM) 1 45 0	THE BANK OF EDWARDSVILLE 2 158 0		THE
CAPE COD FIVE CENTS SAVINGS BANK 4 208 0	THE CITIZENS NATIONAL BANK 9 596		
0	THE DART BANK 1 42 0	THE ELBERFELD STATE BANK 2 154 0	THE
FAHEY BANKING COMPANY 3 178 0	THE FARMERS & MERCHANTS STATE BANK 22 1,482		
1	THE FARMERS AND MECHANICS BANK 16 919 1	THE FIRST NATIONAL BANK &	
TRUST COMPANY OF IRON MOUNTAIN 1 42 0	THE FIRST NATIONAL BANK OF BEMIDJI 1 79		
0	THE FIRST NATIONAL BANK OF GRAYSON 2 135 0	THE HENRY COUNTY BANK	
2 133 0	THE HUNTINGTON NATIONAL BANK 5 268 0	THE HUNTINGTON	
NATIONAL BANK 13 873 1	THE HUNTINGTON NATIONAL BANK 3 203 0		THE
KILLBUCK SAVINGS BANK CO. 3 188 0	THE MINERS STATE BANK 1 58 0		THE
OHIO VALLEY BANK COMPANY 3 131 0	THE PEOPLES BANK 1 66 0		THE
RIVERBANK 3 212 0	THE STATE BANK AND TRUST COMPANY 10 577 0		THE
STEPHENSON NATIONAL BANK & TRUST 7 463 0	THE WESTERN STATE BANK 4 246		
0	THREE RIVERS BANK OF MONTANA 1 59 0	THRIVENT FEDERAL CREDIT UNION	
1 79 0	THUMB BANK & TRUST 1 67 0	TIERONE BANK (INTERIM) 3 167	
0	TIMBERLAND BANK 1 77 0	TIMBERWOOD BANK 3 207 0	TNB BANK 1
76 0	TRI COUNTIES BANK 2 111 0	TRUHOME SOLUTIONS LLC 3 143	
0	TRUITY FEDERAL CREDIT UNION 7 405 0	U.P. STATE CREDIT UNION 1 66	
0	ULSTER SAVINGS BANK 1 80 0	UNIFIED BANK 6 345 0	UNION BANK
COMPANY 2 138 0	UNION BANK MORTGAGE COMPANY 3 207 0		UNION
NATIONAL BANK & TRUST CO. 1 81 0	UNION SAVINGS BANK 5 277 0		UNION
SAVINGS BANK 6 385 0	UNITED BANK 2 122 0	UNITED BANK OF IOWA 2 135	
0	UNITED BANK OF MICHIGAN 4 303 0	UNITED COMMUNITY BANK 9 617	
0	UNITED COMMUNITY BANK 1 79 0	UNITED COMMUNITY BANK 5 323	
0	UNITED FIDELITY BANK, FSB 2 139 0	VIRGINIA COMMONWEALTH BANK 1 70	
0	VISIONBANK OF IOWA 2 112 0	WASHINGTON TRUST BANK 2 113	
0	WELLS FARGO BANK, N.A. 3 181 0	WESBANCO BANK, INC. 4 276	
0	WEST END BANK, S.B. 5 320 0	WEST MICHIGAN CREDIT UNION 3 180	
0	WEST PLAINS BANK AND TRUST COMPANY 6 375 0	WESTFIELD BANK, FSB 1 55	
0	WILMINGTON SAVINGS FUND SOCIETY, FSB 1 66 0	WOODTRUST BANK 3 212	
0	Unavailable 288 18,866 13	Total 2,349 \$150,387 53% 1 \$57 1	
\$57 0\$0 0\$0 0\$0 0\$0 3128LDM50 BRANCH BANKING AND TRUST COMPANY 33 7,914			
30	Unavailable 78 18,208 70	1 318 Total 111 \$26,122100%0\$0 0\$0 0\$0 0\$0 1	
\$318 0\$0 312930BE9 FIFTH THIRD BANK 12 2,820 32 1 357 1 357		Unavailable 22 6,023	
68	Total 34 \$8,843100% 1 \$357 1 \$357 0\$0 0\$0 0\$0 0\$0 31292KZV2 A+ MORTGAGE SERVICES,		

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INC. 1 414 0	ABBYBANK 1 143 0	ADIRONDACK BANK 5 922 0	ADVANTIS
CREDIT UNION 4 749 0	AFFINITY PLUS FEDERAL CREDIT UNION 6 925 0	ALASKA	
USA FEDERAL CREDIT UNION 5 1,275 0	ALDEN STATE BANK 1 200 0	ALL	
AMERICAN MORTGAGE CORPORATION 1 229 0	ALLEGACY FEDERAL CREDIT UNION 3 381		
0	ALLIANCE BANK 1 417 0	AMERICAN BANK AND TRUST COMPANY, N.A. 6 1,131	
0	AMERICAN FIRST CREDIT UNION 4 1,050 0	AMERICAN INTERNET MORTGAGE,	
INC. DBA AIMLOAN.COM 10 2,891 0	AMERICAN STATE BANK 11 1,052		
0	AMERICAN TRUST & SAVINGS BANK 5 552 0	AMERICU CREDIT UNION 15 2,690	
0	AMTRUST BANK 3 1,407 0	ANDOVER BANK 1 168 0	ANDROSCOGGIN
SAVINGS BANK 3 462 0	ANZ GUAM, INC. 4 795 0	APPLE FEDERAL CREDIT UNION	
3 689 0	APPLE RIVER STATE BANK 6 650 0	ARROWHEAD CENTRAL CREDIT	
UNION 2 391 0	ARTHUR STATE BANK 1 121 0	ARVEST BANK 22 4,431	
1	ASSOCIATED BANK, N.A. 37 4,699 1	ATLANTIC PACIFIC MORTGAGE	
CORPORATION 1 249 0	BADGER BANK 10 1,472 0	BAKER BOYER NATIONAL	
BANK 3 554 0	BANCO SERVICES, INC. 2 287 0	BANGOR SAVINGS BANK 10 1,144	
0	BANK & TRUST COMPANY 4 546 0	BANK OF AMERICA, N.A. 2 481	
0	BANK OF GUAM 1 167 0	BANK OF HILLSBORO, N.A. 10 774 0	BANK OF
MAUSTON 4 504 0	BANK OF NEW GLARUS 4 678 0	BANK OF NEW HAMPSHIRE 2	
424 0	BANK OF OLD MONROE 2 184 0	BANK OF PONTIAC 12 1,298	
0	BANK OF PRAIRIE DU SAC 3 464 0	BANK OF SPRINGFIELD 4 1,065	
0	BANK OF STOCKTON 2 308 0	BANK OF UTAH 5 933 0	BANK STAR ONE
1 231 0	BANKPACIFIC, LTD. 3 519 0	BANNER BANK 8 1,426 0	BANNER
BANK 1 67 0	BANTERRA BANK 11 900 0	BAR HARBOR BANK & TRUST 1 283	
0	BARABOO STATE BANK 5 687 0	BARRINGTON BANK & TRUST COMPANY, N.A.	
1 199 0	BARRINGTON BANK & TRUST COMPANY, NATIONAL ASSOCIATION 2 655		
0	BATH SAVINGS INSTITUTION 6 1,358 0	BATH STATE BANK 1 119	
0	BAYBANK 1 93 0	BENCHMARK MORTGAGE, INC. 2 423 0	BERKSHIRE
BANK 1 143 0	BETHPAGE FEDERAL CREDIT UNION 5 1,918 0	BIG HORN FEDERAL	
SAVINGS BANK 2 494 0	BLOOMSDALE BANK 3 241 0	BLUE RIDGE BANK, N.A. 3 702	
0	BMO HARRIS BANK, NATIONAL ASSOCIATION 1 144 0	BOKE, NA 79 16,388	
2	BOONVILLE FEDERAL SAVINGS BANK 1 90 0	BRANCH BANKING AND TRUST	
COMPANY 6 1,710 0	BRANCH BANKING AND TRUST COMPANY 3 562 0	BRANCH	
BANKING AND TRUST COMPANY 3 608 0	BRATTLEBORO SAVINGS & LOAN ASSOCIATION 1		
125 0	BREMER BANK, NATIONAL ASSOCIATION 6 950 0	BUSEY BANK 34 5,796	
1	BYRON BANK 7 872 0	CACHE VALLEY BANK 3 555 0	CADENCE BANK,
N.A. 1 359 0	CALIFORNIA COAST CREDIT UNION 5 1,193 0	CALLAWAY SECURITY	
BANKS, INC. 2 189 0	CAMPUS USA CREDIT UNION 3 417 0	CAPITAL ONE,	
NATIONAL ASSOCIATION 3 1,371 0	CAPITOL FEDERAL SAVINGS BANK 6 739		
0	CASHMERE VALLEY BANK 10 2,202 0	CATHAY BANK 2 607 0	CENTIER
BANK 8 1,158 0	CENTRAL BANK 3 538 0	CENTRAL BANK & TRUST COMPANY 3	
440 0	CENTRAL BANK ILLINOIS 5 479 0	CENTRAL MORTGAGE COMPANY 56 7,118	
1	CENTRAL NATIONAL BANK 10 1,668 0	CENTRAL PACIFIC BANK 11 3,214	
0	CENTURY MORTGAGE SERVICES, INC 1 155 0	CERTAINTY HOME LOANS, LLC	
22 3,785 0	CF BANCORP MORTGAGE CO. (CENLAR AS INTERIM) 6 682 0	CHARTER	
BANK (U.S. BANK AS INTERIM) 8 1,183 0	CHARTWAY FEDERAL CREDIT UNION 1 113		
0	CHEMICAL BANK 6 1,254 0	CHEMICAL BANK 19 1,551 0	CHEMICAL
BANK 2 216 0	CHEMICAL BANK 1 126 0	CHEMUNG CANAL TRUST COMPANY 4	
550 0	CHESAPEAKE BANK 4 682 0	CHOICEONE BANK 1 154 0	CHRISTIAN
COMMUNITY CREDIT UNION 1 195 0	CIT BANK, N.A. 8 3,931 0	CITIZENS BANK 5	
709 0	CITIZENS BANK OF KENTUCKY 1 88 0	CITIZENS COMMUNITY FEDERAL	
NATIONAL ASSOCIATION 6 759 0	CITIZENS COMMUNITY FEDERAL NATIONAL		

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ASSOCIATION 2 211 0 CITIZENS NATIONAL BANK OF CHEBOYGAN 1 112
0 CITIZENS NATIONAL BANK OF TEXAS 3 423 0 CITIZENS STATE BANK 1 80
0 CITIZENS STATE BANK 1 160 0 CITIZENS STATE BANK (CENLAR AS INTERIM
SERVICER) 2 268 0 CNB BANK 4 562 0 CNB BANK & TRUST, N.A. 8 693
0 COAST360 FEDERAL CREDIT UNION 1 236 0 COLONIAL SAVINGS, F.A. 15 3,832
0 COMMERCE BANK 3 340 0 COMMERCIAL BANK 1 97 0 COMMERCIAL
BANK 4 291 0 COMMONWEALTH BANK & TRUST COMPANY 5 1,091
0 COMMUNITY BANK OF THE CHESAPEAKE 2 305 0 COMMUNITY BANK, N.A. 5
969 0 COMMUNITY FINANCIAL SERVICES BANK 1 106 0 COMMUNITY FIRST
BANK OF HARRISON 3 265 0 COMMUNITY NATIONAL BANK 2 206 0 COMMUNITY
NATIONAL BANK & TRUST OF TEXAS 1 282 0 COMMUNITY TRUST BANK, INC. 3 647
0 COMPEER FINANCIAL 1 250 0 COOPERATIVE BANK OF CAPE COD 1 160
0 CORTRUST BANK NATIONAL ASSOCIATION 5 644 0 COULEE BANK 1 163
0 CRESCOM BANK 2 234 0 CUMBERLAND VALLEY NATIONAL BANK & TRUST
COMPANY 2 358 0 CUSO DEVELOPMENT COMPANY, LLC 3 513 0 DAIRY STATE
BANK 1 207 0 DECORAH BANK & TRUST COMPANY 5 503 0 DELTA COUNTY
CREDIT UNION 1 155 0 DEVON BANK 3 610 0 DIAMOND BANK, FSB (CENLAR IS
INTERIM SERVICER) 4 773 0 1 113 DIGITAL FEDERAL CREDIT UNION 10 2,329
0 DMB COMMUNITY BANK 1 150 0 DRAPER AND KRAMER MORTGAGE CORP 6
1,569 0 EAGLE MORTGAGE HOLDINGS, LLC 1 283 0 EAST CAMBRIDGE SAVINGS
BANK 4 888 0 EAST TEXAS PROFESSIONAL CREDIT 1 324 0 EDGEWATER BANK 2
381 0 EDMONTON STATE BANK 7 923 0 EDUCATORS CREDIT UNION 2 243
0 ELEVATIONS CREDIT UNION 68 12,934 1 EMBRACE HOME LOANS, INC. 4 464
0 EMIGRANT MORTGAGE COMPANY, INC. 2 941 0 ENVISION BANK 16 4,323
0 ENVISTA CREDIT UNION 1 87 0 EQUITABLE BANK 1 96 0 EQUITABLE
SAVINGS & LOAN ASSOCIATION 15 1,480 0 ESL FEDERAL CREDIT UNION 35 6,121
1 ESSA BANK & TRUST 2 494 0 EUSTIS MORTGAGE CORPORATION 1 171
0 F&M BANK AND TRUST COMPANY 1 130 0 FARMERS & MERCHANTS BANK 2
468 0 FARMERS & MERCHANTS STATE BANK 2 227 0 FARMERS & MERCHANTS
UNION BANK 19 2,509 0 FARMERS NATIONAL BANK OF CANFIELD 2 246
0 FARMERS SAVINGS BANK 5 626 0 FARMERS STATE BANK OF ALTO PASS 6 815
0 FARMERS STATE BANK, PITTSFIELD 1 59 0 FIDELITY BANK 1 108
0 FIDELITY CO-OPERATIVE BANK 1 191 0 FIFTH THIRD BANK 20 3,433
0 FINANCIAL PARTNERS CREDIT UNION 1 448 0 FIRST AMERICAN BANK 2 567
0 FIRST ARIZONA SAVINGS 2 467 0 FIRST BANK & TRUST COMPANY 4 893
0 FIRST BANK AND TRUST EAST TEXAS 1 124 0 FIRST BANK KANSAS 1 97
0 FIRST BANK OF BERNE 1 120 0 FIRST BANK, UPPER MICHIGAN 5 630
0 FIRST BANK, UPPER MICHIGAN 2 184 0 FIRST CITIZENS BANK 7 474
0 FIRST COLUMBIA BANK & TRUST CO. 3 614 0 FIRST COMMUNITY BANK 1 145
0 FIRST FARMERS BANK & TRUST 9 736 0 FIRST FEDERAL BANK 1 235
0 FIRST FEDERAL BANK 6 1,100 0 FIRST FEDERAL BANK OF THE MIDWEST 30
2,858 0 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF NEWARK 1 132
0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES 5 1,099
0 FIRST FEDERAL SAVINGS BANK 18 2,536 0 FIRST FEDERAL SAVINGS BANK 5
931 0 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 6 700 0 FIRST FINANCIAL
BANK, N.A. 1 169 0 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 4 399
0 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 4 793 0 FIRST MERCHANTS
BANK 2 209 0 FIRST MERCHANTS BANK, NA 1 392 0 FIRST MERCHANTS BANK,
NATIONAL ASSOCIATION 1 135 0 FIRST MID BANK & TRUST, NATIONAL ASSOCIATION 2
496 0 FIRST MID BANK & TRUST, NATIONAL ASSOCIATION 3 266 0 FIRST
MIDWEST BANK 2 322 0 FIRST NATIONAL BANK 6 1,436 0 FIRST NATIONAL BANK

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(CENLAR AS INTERIM) 24 2,508 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 276
0 FIRST NATIONAL BANK OF OMAHA 2 118 0 FIRST NATIONAL BANK OF
OTTAWA 1 108 0 FIRST NATIONAL BANK OF PENNSYLVANIA 6 1,359 0 FIRST
NATIONAL BANK OF PENNSYLVANIA 17 2,493 0 FIRST NATIONAL BANK OF
PENNSYLVANIA 1 280 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 134
0 FIRST NATIONAL BANK OF SCOTIA 3 760 0 FIRST NATIONAL BANK OF
SYRACUSE 1 113 0 FIRST NATIONAL COMMUNITY BANK 6 910 0 FIRST
NEIGHBOR BANK, N.A. 1 111 0 FIRST NIAGARA BANK, N.A. 4 892 0 FIRST
NORTHERN BANK OF DIXON 6 1,940 0 FIRST SECURITY BANK AND TRUST COMPANY 8 626
0 FIRST STATE BANK 5 515 0 FIRST STATE BANK 1 194 0 FIRST STATE
BANK 1 119 0 FIRST STATE BANK - MONTICELLO 2 247 0 FIRST STATE BANK OF
MIDDLEBURY 1 228 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 652
0 FIRSTBANK 2 113 0 FIRSTBANK 4 332 0 FIRSTBANK 5 394
0 FIRSTBANK 13 1,102 0 FIRSTBANK 15 1,088 0 FIRSTBANK PUERTO
RICO 8 2,547 0 FIVE STAR BANK 1 192 0 FLANAGAN STATE BANK 1 77
0 FLORENCE BANK 8 1,658 0 FNBC BANK AND TRUST 1 150 0 FNCB
BANK 2 271 0 FOUR LEAF FINANCIAL CORPORATION 2 557 0 FRANKLIN SAVINGS
BANK 1 95 0 FRANKLIN SYNERGY BANK 5 689 0 FREEDOM MORTGAGE
CORPORATION (CENLAR AS INTERIM) 37 7,441 1 FREMONT BANK 56 14,267 2 FTN
FINANCIAL CAPITAL ASSETS CORPORATION 11 1,417 0 FULTON BANK, N.A. 32 5,232
1 GATE CITY BANK 7 1,027 0 GERMAN AMERICAN BANK 2 291
0 GERMAN AMERICAN BANK 7 856 0 GFA FEDERAL CREDIT UNION 1 137
0 GFI MORTGAGE BANKERS INC. 2 606 0 GLENS FALLS NATIONAL BANK AND
TRUST COMPANY 3 381 0 GLENVIEW STATE BANK 1 415 0