TEAM INC Form 8-K December 21, 2011

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d) of The Securities Exchange Act of 1934

Date of Report (Date of earliest event reported) December 21, 2011

Team, Inc.

(Exact name of registrant as specified in its charter)

Delaware (State or other jurisdiction of incorporation) **001-08604** (Commission File Number) 74-1765729 (IRS Employer Identification No.)

200 Hermann Drive

77511

Alvin, Texas (Address of principal executive offices) (Zip Code) Registrant's telephone number, including area code: (281) 331-6154

> Not Applicable (Former name or former address, if changed since last report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

[] Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
[] Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
[] Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
[] Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Item 3.01. Notice of Delisting or Failure to Satisfy a Continued Listing Rule or Standard; Transfer of Listing.

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On December 19, 2011, Team, Inc. (the "Company") provided notice to the NASDAQ Global Select Market ("NASDAO") that the Company intends to transfer the listing of its common stock, par value \$0.30 per share, from the NASDAQ to the New York Stock Exchange ("NYSE"). The Company common stock has been authorized for listing and is scheduled to begin trading on the NYSE on January 3, 2012 under its current ticker symbol "TISI".

Item 8.01. Other Events.

A news release dated December 20, 2011 is attached hereto as Exhibit 99.1 and incorporated herein by reference.

Item 9.01. Financial Statements and Exhibits.

(d) Exhibits:

99.1 News release dated December 20, 2011.

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Team, Inc.

(Registrant)

December 21, 2011

(Date)

/s/ André C. Bouchard

André C. Bouchard Senior Vice President - Administration, General Counsel and Secretary **CITIZENS STATE BANK 3 274** CITIZENS NATIONAL BANK OF TEXAS 5 698 0 nbsp; 0 CITIZENS STATE BANK 1 69 0 **CLINTON COUNTY FEDERAL CREDIT UNION 2 153** 0 CMS MORTGAGE GROUP, INC. 2 266 0 **CNB BANK 2 114 0** COASTAL **STATES MORTGAGE CORPORATION 1 189 0** COATS & CO. INC. 5 653 0 **COLONIAL** BANK 2 199 0 COLORADO BANKERS MORTGAGE, INC. 5 622 0 **COLUMBIA** NATIONAL BANK 1780 COLUMBIA STATE BANK 1 150 0 COMMERCIAL STATE BANK OF EL CAMPO, TEXAS 2 106 0 COMMUNITY BANK 5 571 0 COMMUNITY BANK, NA 5 505 0 COMMUNITY BANKS OF CO DBA BANKERS MTG (GMAC AS INTERIM) 3 751.0 COMMUNITY NATIONAL BANK 1 108 0 **COMMUNITY NATIONAL BANK 9** 7780 COMMUNITY RESOURCE BANK 1 161 0 **COMMUNITY STATE BANK 2 216** 0 COMMUNITY TRUST BANK, INC 16 1,991 0 **COREFIRST BANK & TRUST 2 143** 0 CORNERSTONE BANK 4 447 0 CORNERSTONE BANK & TRUST, N.A. 1 59 0 **CORNING FEDERAL CREDIT UNION 3 181 0 CORTLAND SAVINGS & BANKING COMPANY 1 66 0** COULEE BANK 1 275 0 **COUNTRY BANK FOR SAVINGS 6 745 CROSSROADS BANK 1 120 0** CSB BANK 2 257 0 0 **CUMBERLAND** SECURITY BANK 10 863 0 CUNA MUTUAL MORTGAGE CORPORATION 110 11,693 1 CUSO MORTGAGE CORPORATION 1 109 0 **CUYAMACA BANK 2 296** 0 DAIRY STATE BANK 1 140 0 **DEARBORN SAVINGS BANK 3 341** 0 DECORAH BANK & TRUST COMPANY 4 541 0 DEDHAM INSTITUTION FOR **SAVINGS 1 266 0 DELMAR FINANCIAL COMPANY 3 488 0** DELTA COUNTY CREDIT UNION 1 105 0 DIRECT FEDERAL CREDIT UNION 6 998 0 DMB COMMUNITY BANK 4 606 0 DOLLAR BANK, FSB 13 1,437 0 **DOVENMUEHLE FUNDING, INC. 8 905**

DREAM HOUSE MORTGAGE CORPORATION 4 755 0 EAST DUBUQUE SAVINGS 0 BANK 2 229 0 EASTWOOD BANK 2 255 0 EDMONTON STATE BANK 3 208 ELGA CREDIT UNION 1 105 0 EMPOWER FEDERAL CREDIT UNION 5 582 0 EMPOWER FEDERAL CREDIT UNION 2 147 0 EQUITABLE SAVINGS & LOAN 0 ASSOCIATION 6 545 0 ESL FEDERAL CREDIT UNION 19 2,107 0 ESSEX BANK 1 125 EXCHANGE BANK 5 555 0 EXCHANGE STATE BANK MORTGAGE COMPANY 1 0 F&M BANK AND TRUST COMPANY 4 398 0 1500 FAMILY BANK 164 FARMERS & MERCHANTS BANK 2 282 0 FARMERS & MERCHANTS STATE BANK 0 1 121 0 FARMERS & MERCHANTS UNION BANK 4 675 0 FARMERS NATIONAL FARMERS SAVINGS BANK 6 607 0 FARMERS STATE BANK 3 340 BANK 5 607 0 0 FARMERS STATE BANK 1 120 0 FARMERS STATE BANK, PITTSFIELD 2 277 FCN BANK, N.A. 1 62 0 FEDERAL SAVINGS BANK 1 166 0 FIDELITY 0 FIDELITY CO-OPERATIVE BANK 3 731 0FIDELITY FEDERAL BANK135 0FIDELITY NATIONAL BANK 3 286 0FIRST AMERICAN BANK 1 BANK 6 659 0 & TRUST 15 2,135 0 FIRST BANK 3 313 0 145 0 FIRST ARIZONA SAVINGS 2 262 0 FIRST BANK 2 260 0FIRST BANK AND TRUST COMPANY 3 392 0FIRST BANK AND TRUST EASTTEXAS 4 453 0FIRST BANK AND TRUST, S.B. 4 317 0FIRST BANK DBA FIRSTBANK MORTGAGE 2 286 0FIRST BANK KANSAS 3 347 0FIRST BANK OF BERNE 1 FIRST BANK, UPPER MICHIGAN 4 511 0FIRST CITIZENS NATIONAL BANK 8FIRST CITIZENS NATIONAL BANK 1 125 0FIRST COMMUNITY BANK 3 260FIRST COMMUNITY STATE BANK 1 63 0FIRST FARMERS BANK & TRUST 5 676 1490 621 0 0 0 FIRST FEDERAL BANK 1 248 0 FIRST FEDERAL BANK OF FLORIDA 10 1,079 FIRST FEDERAL BANK OF THE MIDWEST 10 867 0 FIRST FEDERAL BANK OF 0 THE MIDWEST 1 52 0 FIRST FEDERAL COMMUNITY BANK 2 140 0 FIRST FEDERAL OF NORTHERN MICHIGAN 8 812 0 FIRST FEDERAL OF SOUTH CAROLINA, FSB 1 136 0 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD, OHIO 4 533 0 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF NEWARK 2 271 0 FIRST FEDERAL SAVINGS BANK 2 132 0 FIRST FEDERAL SAVINGS BANK 18 1,997 FIRST FEDERAL SAVINGS BANK 4 651 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 53 9,839 1 FIRST FEDERAL SAVINGS BANK OF IOWA 2 155 0 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 2 166 0FIRST FINANCIAL BANK, N.A. 8 9860FIRST FINANCIAL BANK, N.A. 14 1,586 0FIRST MERCHANTS BANK, NA 3 260 0 168 1 68FIRST MERCHANTS BANK, NA 1 202 0FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 2 129 0 FIRST MORTGAGE CORPORATION 1 334 0 FIRST NATIONAL BANK 8 786 0 FIRST NATIONAL BANK & TRUST COMPANY OF ROCHELLE 4 343 FIRST NATIONAL BANK IN HOWELL 1 80 0FIRST NATIONAL BANK IN OLNEY 16 0FIRST NATIONAL BANK OF DWIGHT 1 118 0FIRST NATIONAL BANK OF 0 2160 GRIFFIN 1 71 0 FIRST NATIONAL BANK OF LA GRANGE 2 210 0 FIRST NATIONAL BANK OF LITCHFIELD 1 84 0 **FIRST NATIONAL BANK OF MUSCATINE 2 154** FIRST NATIONAL BANK OF OTTAWA 2 193 0 FIRST NATIONAL BANK OF ST. IGNACE 1 113 0 FIRST NATIONAL BANK OF STAUNTON 3 268 0 FIRST NATIONAL BANK-WEST 3 348 0 FIRST NATIONAL COMMUNITY BANK 2 366 0 FIRST NATIONAL COMMUNITY BANK 3 367 0 FIRST NEIGHBOR BANK, N.A. 1 109 FIRST NIAGARA BANK, N.A. 4 500 0FIRST NIAGARA BANK, N.A. 9 1,352FIRST NIAGARA BANK, N.A. 9 1,025 0FIRST NORTHERN BANK OF DIXON 1 300 0 0 0 0 FIRST SAFETY BANK 4 430 0 FIRST SAVINGS BANK OF PERKASIE 2 294 FIRST SECURITY BANK AND TRUST COMPANY 1 135 0 FIRST SOUTH BANK 4 432 0 FIRST STATE BANK 1 128 0 FIRST STATE BANK 3 266 0 FIRST STATE BANK 3 156 0FIRST STATE BANK & TRUST 8 913 0FIRST STATE BANK -MONTICELLO 1 56 0FIRST STATE BANK OF BEECHER CITY 2 256 0FIRST STATE BANK OF MIDDLEBURY 3 243 0 FIRST STATE BANK OF WABASHA 3 507 0 FIRST

TENNESSEE BANK, NATIONAL ASSOCIATION 95 18,728 1 FIRST UNITED BANK AND TRUST FIRST WEST MORTGAGE BANKERS, LTD. 1 130 0 COMPANY 2 318 0 FIRSTBANK -ALMA MORTGAGE COMPANY 7 574 0 FIRSTBANK - ALMA MORTGAGE COMPANY 5 436 FIRSTBANK - WEST BRANCH MORTGAGE 7 761 0 0 FIRSTBANK MORTGAGE COMPANY 6 651 0 FIRSTBANK MORTGAGE COMPANY 5 595 0 FIRSTCITY MORTGAGE, INC. 1 262 0FIRSTMERIT MORTSTAR BANK 1 66 0FIVE STAR BANK 3 461 0 FIRSTMERIT MORTGAGE CORPORATION 7 627 0 FIVE FIVE STAR BANK 1 132 0 FLANAGAN STATE BANK 1 96 0 FLORENCE SAVINGS BANK 3 528 FORTRESS BANK OF WESTBY 2 263 0 FRANDSEN BANK & TRUST 1 103 0 FRANKLIN SAVINGS BANK 1 43 0 0 FRANDSEN BANK & TRUST 7 831 FRANKLIN SAVINGS BANK 2 246 FREEDOM MORTGAGE CORPORATION 26 0 0 3,544 0 FREMONT BANK 14 2,579 0 FREMONT FEDERAL CREDIT UNION 1 86 FRESNO COUNTY FEDERAL CREDIT UNION 4 364 0 FRONTIER BANK 3 231 0 FULTON BANK, N.A. 11 1,415 0GATGENOA BANKING COMPANY 1 29 0 0 **GATEWAY MORTGAGE CORPORATION 2 301** 0 **GENPACT MORTGAGE SERVICES, INC. 2 220** GERMAN AMERICAN BANCORP 5 463 0GILPIN FINANCIAL SERVICES, INC. 3 232GNB MORTGAGE COMPANY, INC. 5 379 0GOLDEN FIRST MORTGAGE CORP 7GRAYSTONE TOWER BANK 25 3,584 0GREAT SOUTHERN BANK 1 70 0 0 1.6390 GREAT WESTERN BANK 2 205 0 **GREENPOINT MORTGAGE FUNDING, INC. 2 573** 0 GRUNDY BANK 4 411 0 GUARANTY BANK 1 100 0 **GUARANTY BANK** 0 228 35,477 2 GUARANTY BANK 5 521 0 **GUARANTY BANK 17 2,165** GUARDIAN MORTGAGE COMPANY, INC. 4 408 0GUARDIAN SAVINGS BANK,5 0GUIDANCE RESIDENTIAL, LLC 16 3,574 0HARBORSTONE CREDIT 0 FSB 60 6,295 0 HARBORSTONE CREDIT HARBOURTON MORTGAGE INVESTMENT 18 2,348 0 UNION 2 215 0 HARRIS N.A. 15 1,333 0 HARRIS N.A. 7 1,021 0 HAWTHORN BANK 2 285 0 HCB MORTGAGE COMPANY 1 195 0 HEARTLAND BANK AND TRUST COMPANY 6 687 HEARTLAND HOME FINANCE, INC. 2 86 0 HENRY COUNTY BANK 1 96 0 HERITAGE BANCSHARES GROUP, INC. 4 643 0 0 HERITAGE BANK 1 148 0 HERITAGE BANK 3 764 0 HERITAGE FAMILY CREDIT UNION 2 189 0HERITAGE FEDERAL CREDIT UNION 3 358 0HIGH COUNTRY BANK 1 1600HILLSDALE COUNTY NATIONAL BANK 8 700 0HOME AMERICAN MORTGAGECORPORATION 58 11,492 1HOME BANK, SB 1 70 0HOME FEDERAL BANK 3 296 HOME FEDERAL SAVINGS & LOAN ASSOCIATION 2 270 0 HOME LOAN 0 INVESTMENT BANK, F.S.B. 10 1,313 0 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 5 543 0 HOME SAVINGS BANK 1 98 0 HOMEBOUND MORTGAGE, INC. 1 65 0 HOMESTAR BANK AND FINANCIAL SERVICES 4 560 0 HOMESTEAD SAVINGS BANK 3 288 0 HOMETOWN BANK OF THE HUDSON VALLEY 1 200 HOMETOWN NATIONAL BANK 2 242 0 0 HOPKINS PROPERTIES, INC. 2 266 0 HORIZON BANK 3 412 0 HSBC MORTGAGE CORPORATION (USA) 38 7,420 HUDSON VALLEY FEDERAL CREDIT UNION 6 999 0 HUNTINGTON MTG GROUP, 0 A DIVISION OF THE HUNTINGTON NATL BANK 1 152 0 HUNTINGTON MTG GROUP, A DIVISION OF THE HUNTINGTON NATL BANK 1 240 0 HURON COMMUNITY BANK 2 223 0 INDEPENDENCE BANK 4 464 0 INDEPENDENT BANK 10 1,027 0 INDEPENDENT BANK 3 281 0 INDIANA BANK AND TRUST COMPANY 8 743 0 INDIANA FIRST SAVINGS BANK 1 37 0 INTEGRA BANK N.A. 9 874 INVESTORS NATIONAL BANK 1 86 0 IOWA SAVINGS BANK 3 313 0 ISABELLA BANK 3 203 0 ISABELLA BANK 9 1,153 0 ISABELLA 0 COMMUNITY CREDIT UNION 2 123 0 JACKSON COUNTY BANK 8 695 0 JAMES B. NUTTER & CO. 14 1,674 0 JEFFERSON MORTGAGE SVCS. INC. 2 316 0 JERSEY STATE BANK 1 90 0 JOHNSON BANK 2 351 0 JPMORGAN CHASE BANK, N.A. 329 71.814 5 KB HOME MORTGAGE COMPANY 6 1,134 0 KENNEBEC FEDERAL

SAVINGS AND LOAN ASSOCIATION OF WATERVILLE 1 45 0 KENNEBUNK SAVINGS BANK 3 475 0 LACONIA SAVINGS BANK 7 884 KITSAP BANK 1 64 0 LAFAYETTE SAVINGS BANK, FSB 4 387 0LAKE CITY BANK 9 936LAKE MICHIGAN CREDIT UNION 5 455 0LAKE SUNAPEE BANK, FSB 3 426 0 0 LANDMARK BANK 5 821 0 LANDMARK NATIONAL BANK 6 568 0 0 LBT BANCSHARES, INC. 1990 LCNB NATIONAL BANK 2 272 0 LEE BANK 1 131 LGE COMMUNITY CREDIT UNION 1 106 0 0 LIBERTY BANK 5 1,083 LIBERTY NATIONAL BANK 2 174 0LIBERTY SAVINGS BANK, FSB 4 554LINCOLN STATE BANK 2 296 0LYONS FEDERAL BANK 1 50 0M&T 0 0 BANK 7 497 0 MACKINAC SAVINGS BANK, FSB 1 200 0 MADISON BANK 3 239 MAHOPAC NATIONAL BANK 1 235 0 MAINSOURCE BANK 4 458 0 0 MAINSOURCE BANK 15 1,491 0 MAINSOURCE BANK OF ILLINOIS 2 185 MAINSTREET BANK 1 68 0 MARKLEBANK 1 220 0 MASCOMA 0 SAVINGS BANK, FSB 3 335 0 MAUCH CHUNK TRUST CO. 2 223 0 MB FINANCIAL MCFARLAND STATE BANK 5 1,009 0 MECHANICS BANK, N.A. 1 90 0 COOPERATIVE BANK 1 296 0 MERCANTILE SAFE DEPOSIT AND TRUST COMPANY 2 381 MERCHANTS BANK & TRUST COMPANY 1 80 0 MEREDITH VILLAGE SAVINGS 0 MERITRUST CREDIT UNION 2 195 0 BANK 6 1,093 0 MERRIMACK MORTGAGE COMPANY, INC. 1 143 0 METABANK 2 339 0 MID-MISSOURI MORTGAGE COMPANY 1 59 0 MIDFLORIDA CREDIT UNION 5 417 0 MIDLAND STATES BANK 7 642 0 MILFORD FEDERAL SAVINGS & LOAN ASSOCIATION 7 1,513 0 MINSTER BANK 4 446 0MONARCH COMMUNITY BANK 5 597 0MONARCH COMMUNITYBANK 6 750 0MONONA STATE BANK 2 243 0MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES 84 15,004 1 MORTGAGE LENDERS NETWORK USA, INC. 11 2,302 0 MORTON COMMUNITY BANK 1 170 0 MOUNTAIN AMERICA CREDIT MOUNTAIN WEST BANK 1 85 0 MUTUAL BANK 11 1,126 UNION 2 295 0 MUTUAL OF OMAHA BANK 7 503 0MUTUAL SAVINGS BANK 1 56MUTUAL SAVINGS BANK 1 135 0MUTUALBANK 6 503 0 0 0 MUTUALBANK 1 85 0 NATIONAL BANK 2 236 0 NATIONAL BANK OF COMMERCE 4 414 0NATIONAL PENN BANK 3 459 0NATIONAL PENN BANK 1 1750NBANK, NATIONAL ASSOCIATION 4 716 0NEW CARLISLE FEDERAL SAVINGS BANK 2 150 0 NEW ENGLAND FEDERAL CREDIT UNION 11 1,314 0 NEW SOUTH FEDERAL SAVINGS BANK 1 70 0NEWBRIDGE BANK 3 450 0NORTH AMERICANSAVINGS BANK, FSB 7 778 0NORTH CENTRAL AREA CREDIT UNION 2 155 0 NORTH MIDDLESEX SAVINGS BANK 6 793 0 NORTH SHORE BANK FSB 10 1,328 0 NORTHEAST BANK 3 335 0 NORTHEAST CREDIT UNION 4 698 0 NO 0 NO 758 0 0 NO NORTHEAST HOME LOAN, LLC 9 814 0 NORTHERN MICHIGAN BANK & TRUST 7 NORTHERN STAR BANK 2 218 0 NORTHWAY BANK 2 365 NORTHWEST BANK 8 656 0 NORTHWEST BANK & TRUST COMPANY 1 155 0 NORTHWEST BANK OF ROCKFORD 3 258 0 NORTHWEST SAVINGS BANK 5 689
 0
 NVE BANK 1 230 0
 O.S.U. FEDERAL CREDIT UNION 1 100 0
 OAK

 MORTGAGE, LLC 14 1,844 0
 OKLAHOMA EMPLOYEES CREDIT UNION 3 234 0
 OLD NATIONAL BANK 57 5,865 0
 OLD POINT NATION
 OLD OLD POINT NATIONAL BANK 1 160 0ONEIDA SAVINGS BANK 4 405 0ORCHID ISLAND TRS, LLC 5 8740OREGON PACIFIC BANKING COMPANY 4 550 0OSB COMMUNITY BANK 1 107 OSSIAN STATE BANK 1 84 0OTTAWA SAVINGS BANK 6 642OXFORD BANK 5 766 0PALMETTO STATE BANK 8 1,332 0 0 PAN 0 AMERICAN FINANCIAL CORPORATION 1 135 0 PARK NATIONAL BANK 2 143 PARK NATIONAL BANK 2 128 0 PARK NATIONAL BANK 7 954 0 PARK NATIONAL BANK 3 278 0 PARK NATIONAL BANK 1 216 0 PARK NATIONAL BANK PARK NATIONAL BANK 5 553 0 PARK NATIONAL BANK 8 882 2 1 1 9 0

PARK NATIONAL BANK 1 90 0 PARK NATIONAL BANK 3 226 0 0 PARK NATIONAL BANK 8 757 0 757 0PARK NATIONAL BANK 4 391 0PARK NATIONAL BANKPARK VIEW FEDERAL SAVINGS BANK 6 1,142 0PARK VALE SAVINGS PARK NATIONAL BANK 4 391 0 PARK NATIONAL BANK 12 1.264 0 PEOPLE'S UNITED BANK 1 61 0 PEOPLE'S UNITED BANK 52 7,232 BANK 1 89 0 PEOPLE'S UNITED BANK 1 70 0 PEOPLES BANK AND TRUST CO. 1 133 0 0 PEOPLES BANK AND TRUST COMPANY 3 246 0 PEOPLES BANK OF KANKAKEE PEOPLES BANK OF WISCONSIN 3 555 0 COUNTY 2 154 0 PEOPLES BANK, SB 3 213 0 PEOPLES COMMUNITY BANK 1 120 0 PEOPLES COMMUNITY BANK 5 518 PEOPLES EXCHANGE BANK 7 799 0 0 **PEOPLES FEDERAL SAVINGS BANK 2 248** 0 PEOPLES FEDERAL SAVINGS BANK 3 478 0 PEOPLES FIRST COMMUNITY BANK 7 1,032 0 PEOPLES MORTGAGE CORPORATION 1 137 0 PEOPLES NATIONAL BANK, N.A. 2 120 0 PEOPLES STATE BANK OF PLAINVIEW 1 88 0 PEOPLESBANK, A CODORUS VALLEY CO. 3 288 0 PINE STATE MORTGAGE CORP. 4 295 0 **PINNACLE** BANK 1 141 0 PINNACLE FEDERAL CREDIT UNION 4 884 0 PLACER SIERRA BANK 4 991 0 PLANTATION FEDERAL BANK 1 24 0 PLANTERS FIRST 4 435 0 PLATINUM CAPITAL GROUP 8 1,148 0 PNC MORTGAGE SERVICES, INC. 12 1,991 PRIMEDIRECT MORTGAGE, INC. 2 411 0 PRIMEWEST MORTGAGE 0 PROSPERITY BANK 4 331 0 **CORPORATION 5 552 0 PROSPERITY BANK 8 771 PROVIDENT COMMUNITY BANK NA 3 353** 0 PROVIDENT BANK 4 660 0 0 R&G MORTGAGE CORPORATION 10 1,376 0 RANGE BANK, N.A. 4 522 0 RATEONE HOME LOANS, LLC 1 160 0 **REGAL BANK & TRUST 2 406** REGIONS BANK DBA REGIONS MORTGAGE 19 1,638 0 REGIONS BANK DBA 0 **REPUBLIC BANK & TRUST COMPANY 15 1,793** REGIONS MORTGAGE 19 1,945 0 1 112 1 112 REVOLUTIONARY MORTGAGE COMPANY 4 1,015 0 **RIVER VALLEY FINANCIAL** 0 BANK 5 504 0 RIVERHILLS BANK 2 267 0 **RIVERVIEW COMMUNITY BANK 3 628** 0 ROCKLAND SAVINGS BANK, FSB 2 187 0 **ROCKLAND TRUST COMPANY 1 310** 0 RONDOUT SAVINGS BANK 2 178 0 **ROYAL CREDIT UNION 11 1,152** 0 SALIN BANK & TRUST COMPANY 3 223 0 SAVINGS BANK & TRUST 4 277 0 SAVINGS FIRST MORTGAGE LLC 4 874 0 SCOTT STATE BANK 2 317 SEATTLE METROPOLITIAN CREDIT UNION 3 418 0 0 **SECOND BANK & TRUST 2** 2180 SECURITY BANK, SB 4 363 0 SECURITY FEDERAL SAVINGS BANK 1 130 SECURITY FEDERAL SAVINGS BANK 3 288 0 0 **SECURITY SAVINGS BANK 1 67** 0 SECURITY STATE BANK 1 90 0 SHELBY STATE BANK 4 417 0 SIDNEY FEDERAL SAVINGS & LOAN ASSOCIATION 5 525 0 SIDUS FINANCIAL, LLC. 3 181 SIUSLAW BANK 3 304 0 SKY FINANCIAL GROUP 12 1,512 0 0 SKY FINANCIAL GROUP 2 159 0 SKY FINANCIAL GROUP, INC. 19 1,887 0 SOMERVILLE NATIONAL BANK 3 233 0 SOUTH CENTRAL BANK OF BOWLING GREEN 4 438 SOUTH CENTRAL BANK, INC. 3 289 0 SOUTH CENTRAL ILLINOIS MORTGAGE 5 0 5260 SOUTH SHORE SAVINGS BANK 9 1,860 0 SOUTHERN BANK & TRUST SOUTHERN MICHIGAN BANK & TRUST 18 1,966 0 **SOUTHERN** COMPANY 3 226 0 MICHIGAN BANK & TRUST 10 1,251 0 SOVEREIGN BANK, N.A. 23 4,575 0 SOY CAPITAL BANK AND TRUST COMPANY 5 364 0 SPENCER COUNTY BANK 1 94 0 STANDARD MORTGAGE CORPORATION 2 216 0 STATE BANK 5 673 STATE EMPLOYEES FEDERAL CREDIT UNION 9 916 0 STATE FINANCIAL 0 NETWORK, INC. 11 1,481 0 STATE NATIONAL BANK 1 200 0 STEPHENS FEDERAL STILLMAN BANCCORP, N.A. 5 472 0 BANK 2 172 0 STONE CITY BANK 1 150 STRAITS AREA FEDERAL CREDIT UNION 1 55 0 SUN AMERICAN MORTGAGE 0 COMPANY 1 85 0 SUPERIOR CHOICE CREDIT UNION 2 228 0 SUPERIOR SAVINGS SUSQUEHANNA BANK 6 878 0 SYNOVUS MORTGAGE BANK 2 167 0 SYRACUSE SECURITIES, INC. 2 164 0 CORPORATION 6 401 0 TD BANK 10 1,349 0 TD BANK, N.A. 1 318 0 **TEUTOPOLIS STATE BANK 2 264 0 TEXAS DOW**

EMPLOYEES CREDIT UNION 1 133 0 TEXAS STATE BANK 3 411 0 THE BANK OF THE BANK OF EDWARDSVILLE 2 310 0 THE BANK OF MARION 1 CASTILE 3 262 0 THE BIPPUS STATE BANK 1 87 0THE BRYN MAWR TRUST COMPANY 2 514THE CAMDEN NATIONAL BANK 2 413 0THE CAPE COD FIVE CENTS SAVINGS 87.0 0 THE CITIZENS BANK OF LOGAN, OHIO 5 478 0 BANK 1 180 0 THE CITIZENS NATIONAL BANK 15 1,158 0 THE DART BANK 1 103 0 THE FAHEY BANKING COMPANY 1 68 0 THE FARMERS & MERCHANTS STATE BANK 17 1,824 0 THE FARMERS AND MECHANICS BANK 5 265 0 THE FARMERS BANK 3 329 0 THE FIRST BANK OF BALDWIN 1 200 0THE FIRST N.A. 1 128 0THE HENRY COUNTYBANK 3 346 0THE LA PORTE SAVINGS BANK 3 290 0THE MINERS STATE BANK 1 182 0 THE NATIONAL BANK 1 62 0 THE NATIONAL BANK 5 375 0 THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE 5 633 0 THE PALMETTO BANK 3 267 0THE PENINSULA BANK 2 156 0THE PEOPLES BANK 1 53 0TPEOPLES BANK & TRUST COMPANY 1 76 0THE PEOPLES BANK COMPANY 2 3620THE PROVIDENT BANK 4 735 0THE REEDSBURG BANK 1 80 0 THE THE RIVERBANK 10 1,384 0 THE STATE BANK & TRUST COMPANY 1 86 0 THE STEPHENSON NATIONAL BANK & TRUST 1 76 0THE WASHINGTON TRUST COMPANY 4 6780THRIVENT FINANCIAL BANK 2 320 0THUMB NATIONAL BANK & TRUST COMPANY 2 360 0 TIDEWATER HOME FUNDING, LLC 2 165 0 TIMBERLAND BANK TRI CITY NATIONAL BANK 4 429 0 7 1.237 0 **TRI CITY NATIONAL BANK 3 373** TRI COUNTIES BANK 12 2,394 0 TRI-COUNTY BANK 6 827 0 TWINSTAR 0 CREDIT UNION 7 929 0 ULSTER SAVINGS BANK 19 3,093 0 UMPOUA BANK 4 641 UNION BANK & TRUST COMPANY 1 149 0 UNION BANK MORTGAGE COMPANY 10 1,048 0 UNION FEDERAL BANK OF 0 0 INDIANAPOLIS 2 477 0UNION NATIONAL BANK & TRUST CO. 1 130 0UNIONSAVINGS BANK 16 1,975 0UNION STATE BANK 1 150 0UNITED BANK 6 843 UNION UNITED BANK 4 660 0 UNITED BANK MORTGAGE CORPORATION 9 1,579 0 UNITED COMMUNITY MORTGAGE SERVICES, INC. 1660 UNITED FIDELITY 0 UNITED FINANCIAL MORTGAGE CORP. 7 1,032 0 BANK, FSB 1 100 0 UNIVEST NATIONAL BANK AND TRUST COMPANY 1 90 0UPPER PENINSULA STATE BANK 1 440USF FEDERAL CREDIT UNION 2 163 0VALLEY SAVINGS BANK 1 200 VIKING BANK 2 560 0 VIRGINIA SAVINGS BANK, FSB 1 162 0 0 VISION BANK, NA 1 75 0 WALDEN SAVINGS BANK 3 582 0 WALWORTH STATE BANK 1 186 0WASHINGTON TRUST BANK 5 561 0WAYNE COUNTY NATIONAL BANK 7886 0WAYPOINT BANK 1 271 0WELLS FEDERAL BANK FSB 4 5520WESBANCO BANK, INC. 10 901 0WEST END BANK, S.B. 1 155 0 0WESBANCO BANK, INC. 10 901 0WEST END BANK, S.B. 1 15PLAINS BANK & TRUST COMPANY 1 140 0WEST SHORE BANK 1 112 0 WEST WESTERN STATE BANK 2 145 0 WILMINGTON SAVINGS FUND SOCIETY, FSB 11 1,517 0 WINONA NATIONAL BANK 1 239 0 WOLVERINE BANK, FSB 5 426 0 WOODLANDS BANK 1 80 0 ZIONS FIRST NATIONAL BANK 14 2,108 0

 1ST BANK OKLAHOMA, SB 1 158 0
 1STPALM FINANCIAL SERVICES, LLC 1 97

 66 FEDERAL CREDIT UNION 7 833 0
 Unavailable 4,072 650,197 43 4 590 3 591 1

 0 134 2 269 Total 10,216 \$1,518,196 77% 10 \$1,290 7 \$1,091 2 \$246 0\$0 3 \$357 0\$0 31292JBJ8 ACUITY ADVANTAGE BANK 1 152 0 AMCORE BANK, N.A. 2 200 BANK 1 59 0 ANCHORBANK, FSB 2 242 0 AMERICU CREDIT UNION 1 146 0 0 ANZ GUAM, INC. 1 137 0ATHENS FEDERAL COMMUNITY BANK 1 100 0BANK OFAMERICAN FORK 1 130 0BANK OF MAUSTON 3 422 0BANKPACIFIC, LTD. 1 165 BANNER BANK 1 117 0 BANTERRA BANK 1 49 0 **BAYBANK 1 64** 0 BESSER CREDIT UNION 1 75 0 BLACKHAWK STATE BANK 1 90 0 BRANCH BANKING & TRUST COMPANY 23 3,070 2 BRATTLEBORO SAVINGS & 0 LOAN ASSOCIATION 3 472 0 BSI FINANCIAL SERVICES, INC. 1 175 0 **CECIL BANK**

1 140 0 CENTRAL MORTGAGE COMPANY 2 261 0 **CHARTER BANK 2 211** CHEMICAL BANK 2 109 0 CINCO FAMILY FINANCIAL CENTER CREDIT UNION 1 0 CITADEL FEDERAL CREDIT UNION 2 392 0 CITIMORTGAGE, INC. 92 11,502 8 790 1 79 CITIZENS BANK AND TRUST COMPANY 1 55 0 CITIZENS STATE BK MTG SVCS LLC 2 398 0 COMMUNITY BANK 1 135 0 COMMUNITY BANKS OF CO DBA BANKERS MTG (GMAC AS INTERIM) 1 231 0 COMMUNITY TRUST BANK, INC 1 115 CUNA MUTUAL MORTGAGE CORPORATION 5 452 0 0 DOVENMUEHLE FUNDING, INC. 4 421 0 ESSEX BANK 2 173 0 FIFTH THIRD BANK 7 812 1 FIRST AMERICA BANK 2 169 0 FIRST BANK 1 62 0 FIRST BANK 1 63 0 FIRST BANK, UPPER MICHIGAN 1 111 0 FIRST FEDERAL OF NORTHERN MICHIGAN 185 FIRST FEDERAL OF SOUTH CAROLINA, FSB 1 50 0 FIRST FEDERAL SAVINGS 0 BANK 1 114 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 7 1,258 1 FIRST FIRST NATIONAL BANK 1 57 0 FINANCIAL BANK, N.A. 1840 FIRST NATIONAL BANK & TRUST COMPANY OF ROCHELLE 1 67 0 FIRST NATIONAL BANK OF GRIFFIN 1 92 FIRST NATIONAL BANK OF OTTAWA 2 239 0 FIRST NORTHERN BANK OF DIXON 1 127 0 FIRST SAFETY BANK 1 269 0 FIRST STATE BANK & TRUST 4 1,485 1 2 699 FIRSTBANK - WEST BRANCH MORTGAGE 1 38 0 FIRSTBANK 2 699 FIRSTCITY MORTGAGE, INC. 1 194 0FLANAGAN STATEFOUR LEAF FINANCIAL CORPORATION 1 110 0FREEDOM NORTHWEST 2 151 0 BANK 1 123 0 MORTGAGE CORPORATION 6 712 1 FRESNO COUNTY FEDERAL CREDIT UNION 1 141 FULTON BANK, N.A. 1780 GATEWAY BUSINESS BANK 1840 0 **GENOA** BANKING COMPANY 1 272 0 **GOLDEN FIRST MORTGAGE CORP 4 987 GREENVILLE NATIONAL BANK 1 112** GRAYSTONE TOWER BANK 3 511 0 1 0 GUARANTY BANK 25 2,667 2 GUARANTY BANK 1 65 0 **GUARANTY** BANK 1 69 0 GUARDIAN MORTGAGE COMPANY, INC. 1 81 0 GUARDIAN SAVINGS GUARDIAN MORTGAGE COMPANY, INC. 1 81 0GUARDIAN SAVINOGUIDANCE RESIDENTIAL, LLC 8 1,843 1HARBOURTONMENT 2 190 0HARRIS N.A. 1 101 0HEARTLAND BANK AND BANK, FSB 2 218 0 MORTGAGE INVESTMENT 2 190 0 TRUST COMPANY 1 102 0 HERITAGE COOPERATIVE BANK 1 200 0 HERITAGE FEDERAL CREDIT UNION 1 233 0 HOME AMERICAN MORTGAGE CORPORATION 4 663 HOME LOAN INVESTMENT BANK, F.S.B. 3 492 0 HOME SAVINGS & LOAN 0 COMPANY OF YOUNGSTOWN 4 360 0 HOMESTAR BANK AND FINANCIAL SERVICES 2 119 HOMESTEAD SAVINGS BANK 1 101 0 HSBC MORTGAGE CORPORATION (USA) 0 19 2,255 2 INDIANA BANK AND TRUST COMPANY 1 105 0 INDYMAC BANK, F.S.B. **ISABELLA COMMUNITY CREDIT UNION 1 115** 6 655 0 ISABELLA BANK 1 49 0ISABELLA COMMUNITY CREDIT UNION 1 1JAMES B. NUTTER & CO. 6 472 0JPMORGAN CHASE BANK, N.A. 11 1,273 ISABELLA BANK 1 49 0 0 KB HOME MORTGAGE COMPANY 1 230 0 **KEESLER FEDERAL CREDIT UNION 1** 1 99.0 LACONIA SAVINGS BANK 1 93 0 LAKE CITY BANK 1 185 0 LAND/HOME FINANCIAL SERVICES 1 119 0 LANDMARK NATIONAL BANK 2 324 0 LIBERTY SAVINGS BANK, FSB 1 280 0 LORAIN NATIONAL BANK 1 65 M&T BANK 2 152 0 METABANK 1 46 0 MIDLAND STATES BANK 1720 0 1 66 MONARCH COMMUNITY BANK 5 374 0 MORTGAGE ACCESS CORP. DBA 1 66 WEICHERT FINANCIAL SERVICES 6 1,001 1 MORTGAGE CENTRE, LLC 1 50 MORTGAGE LENDERS NETWORK USA, INC. 1 52 0 0 **MUTUALBANK 1 41** MVB MORTGAGE CORPORATION 2 117 0NATIONAL PENN BANK 1 48NEW BUFFALO SAVINGS BANK FSB 1 220 0NEW SOUTH FEDERAL SAVINGS 0 0 BANK 2 111 0 NORTH AMERICAN SAVINGS BANK, FSB 2 98 0 NORTH CENTRAL AREA CREDIT UNION 1 111 0 NORTHWAY BANK 1 63 0 NORTHWEST BANK OF OLD NATIONAL BANK 7 681 1 ONAWAY COMMUNITY ROCKFORD 1 130 0 FEDERAL CREDIT UNION 1 120 0 PAN AMERICAN FINANCIAL CORPORATION 3 321 PARK NATIONAL BANK 2 133 0 0 PARK NATIONAL BANK 1 126 0 PEOPLE'S UNITED BANK 3 426 0 PEOPLES BANK, SB 1 116 0 PEOPLES

PINNACLE FEDERAL CREDIT UNION 1 125 0 PNC EXCHANGE BANK 2 147 0 MORTGAGE SERVICES, INC. 24 3,527 3PREMIER BANK ROCHESTER 1 520PROSPERITY BANK 2 166 0R&G MORTGAGE CORPORATION 20 2,7622REGAL BANK & TRUST 1 126 0REGIONS BANK DBA REGIONS MORTGAGE 3 277 REGIONS BANK DBA REGIONS MORTGAGE 3 533 0 **RELIANCE SAVINGS BANK 1** 0 REPUBLIC BANK & TRUST COMPANY 1 72 0 R ROCKLAND SAVINGS BANK, FSB 1 164 0 292 0 **RIVERVIEW COMMUNITY** BANK 1 81 0 **ROYAL CREDIT UNION 1** SECURITY SAVINGS BANK 1 51 0 1590 SIDUS FINANCIAL, LLC. 178 0 SKY FINANCIAL GROUP 2 128 0 SOMERVILLE NATIONAL BANK 1 66 0 SOUTHERN MICHIGAN BANK & TRUST 3 289 0 SOUTHERN MICHIGAN BANK & TRUST 1 92 0 SOUTHTRUST MORTGAGE CORPORATION 2 288 0 SOVEREIGN BANK, N.A. 1750 STANDARD MORTGAGE CORPORATION 1 70 0 STATE EMPLOYEES FEDERAL CREDIT UNION 1 70 0 STERLING BANK & TRUST, FSB 1 69 STILLMAN BANCCORP, N.A. 1 128 0 0 SYNOVUS MORTGAGE CORPORATION 2 105 TEXAS STATE BANK 1 89 0 0 TD BANK 1 40 0 **TEXAS STATE BANK 1 59** THE CITIZENS BANK OF LOGAN, OHIO 1 75 0 THE CITIZENS NATIONAL BANK 2 0 THE COTTONPORT BANK 1 81 0 THE LA PORTE SAVINGS BANK 1 100 1100 THE NATIONAL BANK 1 44 0 THE RIVERBANK 1 236 0 THRIVENT 0 FINANCIAL BANK 1 51 0 TRI COUNTIES BANK 1 120 0 **TRI-COUNTY BANK 1 131** UNION BANK MORTGAGE COMPANY 1 145 0 UNION FEDERAL BANK OF 0 INDIANAPOLIS 2 296 0 UNION SAVINGS BANK 8 514 0 **UNITED BANK 2 159** UNITED FIDELITY BANK, FSB 1 99 0 UNIVEST NATIONAL BANK AND TRUST 0 WALLICK AND VOLK, INC. 1710 COMPANY 1 240 0 WAYPOINT BANK 2 376 WELLS FARGO BANK, N.A. 4 740 1WESTERN STATE BANK 1 42ZIONS FIRST NATIONAL BANK 1 108 01ST BANK OKLAHOMA, SB 1 104 0 0 1STPALM FINANCIAL SERVICES, LLC 1 146 0 0 Unavailable 577 74,081 55 4 346 4 1 96 Total 1,078 \$135,877 84% 7 \$1,111 5 \$425 0\$0 3 \$765 1 \$96 0\$0 31292JBN9 AMERICAN 346 FEDERAL SAVINGS BANK 1 259 0 AMERICAN INTERNET MORTGAGE, INC. DBA AIMLOAN.COM 8 2.207 1 BOKF, NA 3 334 0 **BOSTON FEDERAL SAVINGS BANK 5** BRANCH BANKING & TRUST COMPANY 2 380 0 927 1 CASHMERE VALLEY BANK 4 709 0 CDC FEDERAL CREDIT UNION 1 108 0 CEDAR POINT FEDERAL CREDIT UNION 2 360 0CENTRAL NATIONAL BANK 1 296 0CENTRAL PACIFICHOMELOANS, INC. 2 575 0CHARTER BANK 1 141 0CHARTER OAK LENDINGGROUP LLC 1 230 0CITIMORTGAGE, INC. 68 10,005 5CMS MORTGAGE GROUP, INC. 1 122 0 COATS & CO. INC. 2 227 0 **COUNTRY BANK FOR SAVINGS 2 362** CUNA MUTUAL MORTGAGE CORPORATION 7 1,200 1 DORAL FINANCIAL 0 CORPORATION 5 709 0 EAST DUBUQUE SAVINGS BANK 1 319 0 EASTWOOD BANK 1 188 0EVERGREEN FEDERAL SAVINGS AND LOAN 1 182 0FIFTH THIRDBANK 4 604 0FINANCE FACTORS LTD 1 344 0FIRST BANK 1 160 BANK 4 604 0 FINANCE FACTORS, LTD. 1 344 0 FIRST BANK 1 160 FIRST NATIONAL BANK OF GRIFFIN 3 FIRST FEDERAL SAVINGS BANK 3 604 0 0 734 0 FIRST NORTHERN BANK OF DIXON 1 240 0 FIVE STAR BANK 1 95 FOXBORO FEDERAL SAVINGS 1 288 0 0 FULTON BANK, N.A. 3 409 GENOA BANKING COMPANY 1 185 0 GATE CITY BANK 2 251 0 GRAYSTONE TOWER BANK 5 1,042 1 GUARANTY BANK 17 3,368 0 2 GUARDIAN MORTGAGE COMPANY, INC. 5 910 1 HARBOURTON MORTGAGE INVESTMENT 7 995 1 HARRIS N.A. 1 130 0 HEARTLAND BANK AND TRUST HERITAGE BANCSHARES GROUP, INC. 1 220 0 COMPANY 1 155 0 HIGH COUNTRY HOME AMERICAN MORTGAGE CORPORATION 2 215 0 BANK 1 234 0 HOME FEDERAL SAVINGS & LOAN ASSOCIATION 1 161 0HOMESTAR BANK AND FINANCIALSERVICES 2 316 0HORIZON BANK 14 2,503 1HUDSON VALLEY FEDERAL CREUNION 1 150 0JOHNSON BANK 1 218 0JPMORGAN CHASE BANK, N.A. 1 146 HUDSON VALLEY FEDERAL CREDIT

0 KAW VALLEY STATE BANK & TRUST CO. 1 148 0 KITSAP BANK 3 400 0 LAKE SUNAPEE BANK, FSB 1 224 0 LIBERTY SAVINGS BANK, FSB 2 394 0 0M&T BANK 1 175 0MINSTER BANK 1 232 0MORTGAGE LENDERSNETWORK USA, INC. 148 31,506 17MUTUALBANK 1 67 0NBANK, NATIONAL NEW ASSOCIATION 1 155 0 NEW ENGLAND FEDERAL CREDIT UNION 5 766 0 SOUTH FEDERAL SAVINGS BANK 3 337 0NORTH MIDDLESEX SAVINGS BANK 3 4300PLACER SIERRA BANK 1 83 0PNC MORTGAGE SERVICES, INC. 6 403 0 QNB BANK 1 133 0 REGIONS BANK DBA REGIONS MORTGAGE 1 240 REPUBLIC BANK & TRUST COMPANY 2 175 0 SKY FINANCIAL GROUP 1 111 0 SOUTH SHORE SAVINGS BANK 1 73 0 SOUTHERN BANK & TRUST COMPANY 1 0 SOUTHTRUST MORTGAGE CORPORATION 1 216 0SOVEREIGN BANK, N.A. 9STANDARD MORTGAGE CORPORATION 1 163 0SUNTRUST MORTGAGE, 160 0 STANDARD MORTGAGE CORPORATION 1 163 0SUNTRUST MORTGAGESYNOVUS MORTGAGE CORPORATION 1 325 0THE WASHINGTON 1,737 1 INC. 1 37 0 TRUST COMPANY 1 130 0 THOMAS COUNTY FEDERAL SAVINGS AND LOAN 1 86 THREE RIVERS BANK OF MONTANA 1 152 0 **TRI COUNTIES BANK 2 305** 0 0ULSTER SAVINGS BANK 2 335 0UMPQUA BANK 1 160 0UNIONFEDERAL BANK OF INDIANAPOLIS 8 1,319 1UNITED COMMUNITY MORTGAGE SERVICES, UNITED FINANCIAL MORTGAGE CORP. 3 563 0 INC. 7 1.254 1 WILMINGTON
 SAVINGS FUND SOCIETY, FSB 1 116 0
 66 FEDERAL CREDIT UNION 6 1,228

 1
 Unavailable 560 103,980 57
 Total 990 \$182,835

 92%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31292JB74 AMCORE BANK, N.A. 1 139 0
 ANCHORBANK, FSB 2 220

 1
 BANKPACIFIC, LTD. 1 90 0
 BANNER BANK 1 47 0
 BLACKHAWK STATE
 BLACKHAWK STATE CAPITAL BANK N.A. 3 378 1 CHARTERBANK 1 75 BANK 1 27 0 0CITIMORTGAGE, INC. 5 634 2CUNA MUTUAL MORTGAGE CORPORATION 2 1911DOLLAR BANK, FSB 1 28 0ESSEX BANK 1 124 0FIRST FEDERALSAVINGS BANK OF BOSTON 4 698 2FIRST FINANCIAL BANK, N.A. 1 73 FREEDOM MORTGAGE CORPORATION 1 39 0 FULTON BANK, N.A. 1 71 0 GRAYSTONE TOWER BANK 1 123 0 GUARANTY BANK 1 23 0 0 GUARANTY BANK 1 46 0 GUIDANCE RESIDENTIAL, LLC 7 1,546 HARRIS N.A. 1 140 0 HEARTLAND HOME FINANCE, INC. 1 38 5 0 INDIANA BANK AND TRUST COMPANY 1 51 0 INDYMAC BANK, F.S.B. 1 50 JAMES B. NUTTER & CO. 1 57 0 0 JPMORGAN CHASE BANK, N.A. 6 632 LAKE CITY BANK 1 76 0NEW SOUTH FEDERAL SAVINGS BANK 2 332NEWBRIDGE BANK 1 56 0OLD NATIONAL BANK 1 9 0PEOP 2 1NEWBRIDGE BANK 1 56 0OLD NATIONAL BANK 1 9 0UNITED BANK 2 285 1PNC MORTGAGE SERVICES, INC. 1 301 1 PEOPLE'S **R&G MORTGAGE** SOUTHERN MICHIGAN BANK & TRUST 2 213 CORPORATION 2 235 1 SOUTHTRUST MORTGAGE CORPORATION 10 882 3 1 **TD BANK 1 71** THE CITIZENS BANK OF LOGAN, OHIO 1 73 0 0 TRANSLAND FINANCIAL

 S 2 150 0
 UNITED FIDELITY BANK, FSB 1 81 0
 WALLICK AND VOLK, INC.

 WELLS FARGO BANK, N.A. 28 3,461 10 1 71 1 71
 Unavailable 189 21,743 65 3

 SERVICES 2 150 0 1 50 0 275 1 75 2 200 Total 292 \$33,558 97% 4 \$346 1 \$71 0\$0 1 \$75 2 \$200 0\$0 31292JB82 CITIMORTGAGE, INC. 2 301 9 WELLS FARGO BANK, N.A. 13 2,038 62 Unavailable 4 939 29 Total 19 \$3,278100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31294KZE8 ABBYBANK 7 692 ACUITY BANK 2 195 0 ADVANTAGE BANK 1 129 0 0 ALASKA PACIFIC ALASKA USA FEDERAL CREDIT UNION 12 1,524 0 BANK 2 209 0 BANK 2 209 0ALASKA USA FEDERAL CREDIT UNION 12 1,524 0ALDEN STATEBANK 3 511 0ALLEGACY FEDERAL CREDIT UNION 2 129 0ALLIANCE BANK 1 90 ALDEN STATE ALLIANCE BANK 18 1,432 0 ALLIANCE BANK, N.A. 1 109 0 ALLIANCE 0 BANK, N.A. 3 259 0 ALTOONA FIRST SAVINGS BANK 2 184 0 ALTURA CREDIT UNION 1 68 0 AMCORE BANK, N.A. 92 9,389 1 AMERIANA BANK 6 392 AMERICAN BANK AND TRUST COMPANY, N.A. 13 1,075 0 AMERICAN FEDERAL 0 SAVINGS BANK 3 297 0 AMERICAN INTERNET MORTGAGE, INC. DBA AIMLOAN.COM 7

AMERICAN MIDWEST BANK 2 184 0 AMERICAN STATE BANK 1 65 1,667 0 0AMERICAN TRUST AND SAVINGS BANK 23 2,850 0AMERICANWEST BANK 6 5580AMERICU CREDIT UNION 22 1,806 0AMES COMMUNITY BANK 4 488 ANCHORBANK, FSB 4 518 0 ANDOVER BANK 5 453 0 0 ANDROSCOGGIN SAVINGS BANK 1 180 0 APPLE BANK FOR SAVINGS 1 174 0 APPLE RIVER STATE BANK 2 123 0 ARTHUR STATE BANK 3 267 0 ASSOCIATED BANK, N.A. 1 159 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 504 0 ATHENS 0 FEDERAL COMMUNITY BANK 2 131 0 BANCO SERVICES, INC. 5 459 0 BANK OF AMERICAN FORK 2 247 0 BANK OF BLOOMSDALE 2 143 0 BANK OF CANTON 1 82 BANK OF DUDLEY 1 65 0 BANK OF GENEVA 1 120 0 0 BANK OF JAMESTOWN 2 119 0BANK OF LAKE MILLS 2 186 0BANK OF MCCREARYCOUNTY 1 102 0BANK OF NEW GLARUS 5 373 0BANK OF OLD MONROE 1 147 BANK OF POYNETTE 5 485 0 BANK OF PRAIRIE DU SAC 3 468 0 BANK OF SPRINGFIELD 6 630 0 BANK OF SUN PRAIRIE 3 157 0 BANK OF THE SAN JUANS 2 457 0BANK OF THE WEST 12 1,052 0BANK OF UPSON 10 1,015 0BANKOF UTAH 3 340 0BANKNEWPORT 14 2,213 0BANTERRA BANK 11 1,2100BARABOO NATIONAL BANK 8 987 0BATH SAVINGS INSTITUTION 20 2,526 0BATH STATE BANK 2 157 0BAYBANK 1 36 0BAYLAKE BANK 13 1,9890BLACKHAWK STATE BANK 15 1,299 0 1 371 37BLOOMFIELD STATE BANK 7 7930BOKF, NA 109 11,373 1BOONE NATIONAL SAVINGS 5 3700BOONVILLE FEDERAL SAVINGS BANK 1 85 0BOSTON FEDERAL SAVINGS BANK 18 3,024 0 BRANCH BANKING & TRUST COMPANY 6 690 0 BRANCH BANKING & TRUST COMPANY 306 38,949 4 BRATTLEBORO SAVINGS & LOAN ASSOCIATION 5 439 0 SERVICES, INC. 7 873 0 BRIDGEWATER SAVINGS BANK 9 1,643 0 BUSEY BANK 55 5,598 1 1 45 BUSEY BANK, N.A. 2 107 0BYRON BANK 9 926 0CALLAWAY SECURITY BANKS, INC. 3 4600CAPAHA BANK 3 317 0CAPITAL BANK N.A. 5 508 0CAPITAL BANKNATIONAL ASSOCIATION 3 421 0CAPITAL BANK NATIONAL ASSOCIATION 3 188 CAPITAL BANK NATIONAL ASSOCIATION 3 273 0 CAPITAL PACIFIC MORTGAGE COMPANY 9 1,186 0CARLSBAD NATIONAL BANK 1 75 0CASHMEREVALLEY BANK 5 455 0CASTLE MORTGAGE CORPORATION 1 334 0CEDAR POINT FEDERAL CREDIT UNION 1 70 0CENTENNIAL MORTGAGE AND FUNDING, INC. 1 500CENTIER BANK 28 2,588 0CENTRAL BANK 1 225 0CENTRAL BANKAND TRUST COMPANY 3 302 0CENTRAL MORTGAGE COMPANY 65 6,989 CENTRAL NATIONAL BANK 30 3,205 0 CENTRAL STATE BANK 2 315 1 0 CENTRUE BANK 1 92 0 CENTURY MORTGAGE SERVICES, INC 7 510 0 CENTURY SAVINGS AND LOAN ASSOC 1 24 0 CF BANCORP MORTGAGE CO. 20 2,139 0 2,139 0CFBANK 1 60 0CHARLEVOIX STATE BANK 1 95 0CHARTEROAK LENDING GROUP LLC 1 195 0CHEMICAL BANK 21 1,882 0CHEMICAL BANK CHEMICAL BANK 6 844 0 CHEMICAL BANK 28 3,055 6 510 0 0 CHEMICAL LOAN SERVICES, LLC 11 1,368 0 CHESAPEAKE BANK 7 913 0CHEMICAL LOAN SERVICES, ELC IT 1,500 CCHEMICAL LOAN SERVICES, ELC IT 1,500 C0CHEVIOT SAVINGS BANK 7 798 0CHICOPEE SAVINGS BANK 3 3930CHOICEONE MORTGAGE COMPANY OF MICHIGAN 4 320 0CHRISTIAN COMMUNITY CREDIT UNION 2 319 0 CITADEL FEDERAL CREDIT UNION 11 1,427 0 CITIMORTGAGE, INC. 697 96,205 9 1 72 1 72 CITIMORTGAGE, INC. 45 5,966 1CITIZENS BANK 1 48 0CITIZENS BANK 2 121 0CITIZENS BANK ANDTRUST COMPANY 2 225 0CITIZENS BANK MINNESOTA 1 109 0CITIZENS BANKOF MUKWONAGO 24 2,716 0CITIZENS FIRST NATIONAL BANK 15 1,426 CITIZENS NATIONAL BANK 1 76 0 CITIZENS NATIONAL BANK 2 97 0 0CITIZENS NATIONAL BANK OF CHEBOYGAN 6 840 0CITIZENS NATIONALBANK OF TEXAS 1 127 0CITIZENS STATE BANK 3 212 0CITIZENS STATE BANK 2

106 0 CLINTON COUNTY FEDERAL CREDIT UNION 1 50 0 CNB BANK 3 212 COLONIAL BANK 2 273 0COLONIAL SAVINGS, F.A. 9 908COMMERCE BANK, N.A. 4 612 0COMMERCIAL BANK 1 52COMMERCIAL BANK 1 49 0COMMERCIAL STATE BANK 0 0 COMMERCIAL BANK 1 52 0 COMMERCIAL STATE BANK OF EL CAMPO, TEXAS COMMUNITY BANK 5 662 0 1 23 0 **COMMUNITY BANK OF MISSOURI 2 312** 0 COMMUNITY BANKS OF CO DBA BANKERS MTG (GMAC AS INTERIM) 1 106 COMMUNITY CREDIT UNION 7 778 0 0 COMMUNITY FINANCIAL SERVICES BANK 1 67 0 COMMUNITY FIRST BANK 4 452 0 **COMMUNITY NATIONAL BANK 1 104** COMMUNITY NATIONAL BANK 1 26 0 COMMUNITY NATIONAL BANK & TRUST 0 OF TEXAS 1 85 0 COMMUNITY RESOURCE BANK 1 90 0 COMMUNITY RESOURCE BANK F/K/A ORANGEBURG NATIONAL BANK 1 75 0 COMMUNITY STATE BANK 4 266 COMMUNITY TRUST BANK, INC 26 2,135 0 CORNERSTONE BANK & TRUST, N.A. 8 627 0 COREFIRST BANK & TRUST 14 947 0 0 CORNING FEDERAL CREDIT COULEE BANK 2 181 0 UNION 15 1,230 0 **COUNTRY BANK FOR SAVINGS 2 319** CROSSROADS BANK 5 530 0 CUC MORTGAGE CORPORATION 1 60 0 0 CUMBERLAND SECURITY BANK 9 707 0 CUNA MUTUAL MORTGAGE CORPORATION 196 20,377 2 CUSO MORTGAGE CORPORATION 12 1,165 0 DAIRY STATE BANK 5 455 0DEARBORN SAVINGS BANK 1 36 0DECORTRUST COMPANY 2 148 0DELMAR FINANCIAL COMPANY 1 201 0 DECORAH BANK & DIRECT FEDERAL CREDIT UNION 27 4,052 0 DMB COMMUNITY BANK 4 501 0 DORAL FINANCIAL CORPORATION 10 1,096 0 DOVENMUEHLE FUNDING, INC. 4 433 DREAM HOUSE MORTGAGE CORPORATION 2 279 0EAGLE VALLEY BAEAST DUBUQUE SAVINGS BANK 4 464 0EASTWOOD BANK 6 759 0 EAGLE VALLEY BANK, N.A. 3 4 4 3 0 EDMONTON STATE BANK 6 541 0 EDGEWATER BANK 8 478 0 EMIGRANT MORTGAGE COMPANY, INC. 1 120 0 EMPOWER FEDERAL CREDIT 0 2 0 ESL FEDERAL CREDIT UNION 104 10,812 1 EVERGREEN FEDERAL SAVINGS AND LOAN 1 57 0 UNION 3 262 0 ESSEX BANK 1 100 0 **EVERGREEN STATE BANK 3** 3180 F&M BANK AND TRUST COMPANY 2 213 EXCHANGE BANK 3 386 0 0 FARMERS & MERCHANTS BANK 6 413 0 FARMERS & MERCHANTS STATE BANK FARMERS NATIONAL BANK 2 197 0 FARMERS SAVINGS BANK 4 455 2 369 0 FARMERS STATE BANK 3 151 0 0 FARMERS STATE BANK, PITTSFIELD 3 193 FCN BANK, N.A. 1 155 0 FIDELITY BANK 21 1,837 0 FIDELITY 0 NATIONAL BANK 4 370 0 FIFTH THIRD BANK 5 847 0 **FIRST ADVANTAGE BANK 2** 109 0 FIRST ARIZONA SAVINGS 2 123 FIRST AMERICAN BANK 4 522 0 0 FIRST BANK 6 479 0 FIRST BANK 2 220 0 FIRST BANK 1 58 0 FIRST BANK AND TRUST COMPANY 5 478 0 FIRST BANK AND TRUST, S.B. 3 292 0 FIRST BANK DBA FIRST BANK MORTGAGE 8 846 0 FIRST BANK KANSAS 4 281 FIRST BANK OF BALDWIN 2 203 0 FIRST BANK, UPPER MICHIGAN 2 101 0 FIRST CITIZENS NATIONAL BANK 14 938 0 FIRST CITIZENS NATIONAL BANK 1 0 FIRST COMMUNITY BANK 5 615 0FIRST COMMUNITY BANK, N.A. 1 35FIRST COMMUNITY STATE BANK 2 204 0FIRST FARMERS BANK & TRUST 17 490 0 FIRST FEDERAL BANK OF THE FIRST FEDERAL BANK OF FLORIDA 1 48 0 1,064 0 MIDWEST 44 4.406 0 FIRST FEDERAL BANK OF THE MIDWEST 3 1190 FIRST FEDERAL COMMUNITY BANK 4 297 0 FIRST FEDERAL OF NORTHERN MICHIGAN 5 501 FIRST FEDERAL OF SOUTH CAROLINA, FSB 1 199 0 FIRST FEDERAL SAVINGS & 0 LOAN ASSOCIATION OF NEWARK 6 602 0 FIRST FEDERAL SAVINGS BANK 29 2,679 FIRST FEDERAL SAVINGS BANK 9 1,212 0 0 FIRST FEDERAL SAVINGS BANK OF FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 7 793 0 BOSTON 21 2,839 0 FIRST FINANCIAL BANK, N.A. 10 1,119 0FIRST FINANCIAL BANK, N.A. 16 1,121 0FIRSTMERCHANTS BANK, NA 1 104 0FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 2 482 0 FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 1 141 0 FIRST MORTGAGE

CORPORATION 1 180 0 FIRST NATIONAL BANK 6 519 0 FIRST NATIONAL BANK 2 FIRST NATIONAL BANK & TRUST COMPANY OF ROCHELLE 9 993 0 137 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 76 0FIRST NATIONAL BANK IN HOWELL 2 3010FIRST NATIONAL BANK IN OLNEY 1 97 0FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF GRIFFIN 4 289 0 COLERAINE 5 387 0 FIRST NATIONAL BANK OF LA GRANGE 2 320 0 FIRST NATIONAL BANK OF MUSCATINE 6 644 FIRST NATIONAL BANK OF OTTAWA 2 121 0 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 54 0 FIRST NATIONAL BANK OF RIVER FALLS 9 1,067 0 FIRST NATIONAL BANK OF ST. IGNACE 2 210 0 FIRST NATIONAL BANK OF STAUNTON 4 369 FIRST NATIONAL BANK-WEST 2 174 0FIRST NATIONAL COMMUNITY BANK 10FIRST NEIGHBOR BANK, N.A. 3 243 0FIRST NIAGARA BANK, N.A. 12 1,991FIRST NORTHERN BANK OF DIXON 5 971 0FIRST PALMETTO SAVINGS BANK, FIRST NATIONAL COMMUNITY BANK 10 0 1.358 0 0 FSB 5 516 0 FIRST PIEDMONT FEDERAL SAVINGS & LOAN ASSOCIATION 6 435 0 FIRST SAFETY BANK 5 636 0 FIRST SAVINGS BANK OF PERKASIE 6 692 FIRST SECURITY BANK AND TRUST COMPANY 3 156 0 0 **FIRST SOUTH BANK 14** 1,313 0 FIRST STATE BANK 1 76 0 FIRST STATE BANK 1 35 0 FIRST STATE BANK 3 439 0FIRST STATE BANK & TRUST 4 413 0FIRST STATE BANK -MONTICELLO 3 225 0FIRST STATE BANK OF BEECHER CITY 1 53 0FIRST STATE FIRST STATE BANK OF BLOOMINGTON 1 81 0 FIRST STATE BANK OF MIDDLEBURY 3 262 FIRST STATE BANK OF WABASHA 1 170 0 FIRST UNITED BANK AND TRUST 0 COMPANY 2 197 0 FIRSTBANK - ALMA MORTGAGE COMPANY 5 339 FIRSTBANK - ALMA MORTGAGE COMPANY 7 580 0 0 FIRSTBANK - WEST FIRSTBANK MORTGAGE COMPANY 3 257 BRANCH MORTGAGE 7 754 0 FIRSTBANK MORTGAGE COMPANY 25 3,509 0 FIRSTMERIT BANK, NA 1 84 0 FIRSTMERIT MORTGAGE CORPORATION 70 7,083 1 0 FIVE STAR BANK 4 230 0 FIVE STAR BANK 12 1,023 0 FIVE STAR BANK 10 1,153 0 **FLANAGAN** FORTRESS BANK OF STATE BANK 1 55 0 FLORENCE SAVINGS BANK 2 160 0 FOUNDATION BANK 3 476 0 FOXBORO FEDERAL SAVINGS 2 235 WESTBY 3 248 0 FRANDSEN BANK & TRUST 2 163 0FRANKLIN SAVINGS BANK 4 264 0FRANKLIN SAVINGS BANK 4 264 0FREMONT BANK 66 11,631 1FREEDOM MORTGAGE CORPORATION 31FULTON BANK, N.A. 17 2,272 0GATEWAY BUSINESS BANK 1 140 0 0 0 3,922 0 904 0 0 197 0 GERMAN AMERICAN BANCORP 16 1,237 0 GILPIN FINANCIAL SERVICES, INC. 4 494 0 GNB MORTGAGE COMPANY, INC. 14 1,095 0 GOLDEN FIRST MORTGAGE CORP 2 332 0 GRAYSTONE TOWER BANK 13 1,708 0 GREAT SOUTHERN BANK 2 166 0 GREAT WESTERN BANK 2 292 0 **GREENFIELD SAVINGS** BANK 7 754 0 GREENPOINT MORTGAGE FUNDING, INC. 11 1,627 0 GRUNDY BANK GUARANTY BANK 1 93 0 5 544 0 GUARANTY BANK 194 26,306 2GUARANTY BANK 7 637 0GUARANTY BANK 4 552 0GUARMORTGAGE COMPANY, INC. 31 4,848 0GUARDIAN SAVINGS BANK, FSB 71 7,041 **GUARDIAN** GUIDANCE RESIDENTIAL, LLC 19 3,566 0 HARBORSTONE CREDIT UNION 3 385 1 0 HARBOURTON MORTGAGE INVESTMENT 17 3,046 0 HARRIS N.A. 16 2,044 0 HARRIS N.A. 6 556 0 HARRIS N.A. 20 2,516 0 HAWTHORN BANK 3 258 HEARTLAND BANK AND TRUST COMPANY 33 3,882 0 HENRY COUNTY BANK 1 0 HERITAGE BANCSHARES GROUP, INC. 8 691 0 HERITAGE BANK 2 86 82 0 HERITAGE COOPERATIVE BANK 1 100 0 HERITAGE FAMILY CREDIT UNION 2 0 HERITAGE FEDERAL CREDIT UNION 4 305 0HIGH COUNTRY BANK 1 81HILLSDALE COUNTY NATIONAL BANK 4 388 0HOME AMERICAN MORTGA 132.0 HOME AMERICAN MORTGAGE 0 HOME FEDERAL BANK 7 953 0 CORPORATION 12 1,904 0 HOME FEDERAL SAVINGS & LOAN ASSOCIATION 6 311 0 HOME FEDERAL SAVINGS & LOAN ASSOCIATION

12 1,215 0 HOME LOAN INVESTMENT BANK, F.S.B. 6 608 0 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 21 2,348 0HOME SAVINGS BANK 1 1490HOMEBOUND MORTGAGE, INC. 1 127 0HOMESTAR BANK AND FINANCIALSERVICES 18 1,880 0HOMETOWN BANK 1 61 0HOMETOWN BANK OF THE HUDSON VALLEY 2 196 0HOOSIER HILLS CREDIT UNION 4 276 0PROPERTIES, INC. 2 336 0HORIZON BANK 2 259 0HSBC HOPKINS HSBC MORTGAGE CORPORATION (USA) 186 22,752 2 HUNTINGTON MTG GROUP, A DIVISION OF THE HUNTINGTON NATL BANK 2 108 0 HUNTINGTON MTG GROUP, A DIVISION OF THE HUNTINGTON NATL BANK 1 88 0 HURON COMMUNITY BANK 5 700 INDEPENDENT BANK 2 77 0 BANK AND TRUST COMPANY 19 1,729 0 INDEPENDENCE BANK 5 428 0 0 INDIANA **INDIANA UNIVERSITY CREDIT UNION 24 2,757** 0 INTEGRA BANK N.A. 34 3,918 0 IOWA SAVINGS BANK 3 235 0 ISABELLA BANK 23 2,197 0 **ISABELLA COMMUNITY CREDIT UNION 2 142** JACKSON COUNTY BANK 16 1,463 0JACKSONVILLE SAVINGS IJAMES B. NUTTER & CO. 41 5,484 1JOHNSON BANK 93 11,158 1 0 JACKSONVILLE SAVINGS BANK 1 68 0 KAW VALLEY STATE BANK & TRUST CO. 1 98 0 KENNEBUNK SAVINGS BANK 1 137 KENTUCKY BANK 3 254 0 KINGSLEY STATE BANK 4 444 0 0 LAFAYETTE SAVINGS BANK, FSB 5 496 0LAKE CITY BANK 11 586LAKE MICHIGAN CREDIT UNION 2 126 0LAKE SUNAPEE BANK, FSB 6 1,049 0 0 0 LANDMARK BANK 14 1,506 0LANDMARK NATIONAL BANK 5 401LCNB NATIONAL BANK 2 204 0LEE BANK 5 386 0LGE C LGE COMMUNITY CREDIT UNION 1 251 0LIBERTY BANK FSB 2 130 0LIBERTY NATIONAL BANK 3244 0LIBERTY SAVINGS BANK, FSB 15 2,130 0LINCOLN PARK SAVINGS BANK 1 271 0 LINCOLN STATE BANK 3 490 0LITCHFIELD NATIONAL BANK 2 168LONE STAR BANK, S. S. B. 2 241 0LORAIN NATIONAL BANK 5 462 0 0 M&T BANK 12 1,082 0 M&T BANK 2 241 0 MACKINAC SAVINGS BANK, FSB 1 284 0 MADISON BANK 2 236 0 MAHOPAC NATIONAL BANK 1 277 MAINSOURCE BANK 12 1,208 0 MAINSOURCE BANK 26 2,399 0 0MAINSOURCE BANK OF ILLINOIS 3 133 0MARKLEBANK 1 81 0MBFINANCIAL BANK, N.A. 8 1,008 0MBANK 2 160 0MCFARLAND STATE BANK 4 649 0 MERCANTILE SAFE DEPOSIT AND TRUST COMPANY 2 349 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 290 0 MEREDITH VILLAGE SAVINGS BANK 1 220 0 MERITRUST CREDIT UNION 18 1,412 0 METABANK 1 106 0 MIAMI VALLEY BANK 1 168 0 MID-MISSOURI MORTGAGE COMPANY 14 1,147 0 MIDCOUNTRY BANK 2 203 0 MIDLAND STATES BANK 5 752 MILFORD FEDERAL SAVINGS & LOAN ASSOCIATION 14 2,301 0 0 MINSTER BANK 1 125 0 265 0 MONARCH COMMUNITY BANK 3 397 0 MONARCH COMMUNITY BANK 3 265 0MONONA STATE BANK 10 1,372 0MORTGAGE ACCESS CORP. DBAWEICHERT FINANCIAL SERVICES 45 7,007 1MORTGAGE LENDERS NETWORK USA, INC. 13 1,613 0MORTON COMMUNITY BANK 1 47 0MOUNTAIN AMERICA CREE7 674 0MOUNTAIN WEST BANK 1 50 0MUTUAL BANK 20 1,9240MUTUAL OF OMAHA BANK 57 6,009 1MUTUAL SAVINGS BANK 1 143 MOUNTAIN AMERICA CREDIT UNION 0 MUTUALBANK 3 216 0 NATIONAL BANK 10 629 0 NATIONAL BANK OF COMMERCE 3 331 0 NAUGATUCK SAVINGS BANK 11 1,431 0 NBANK, NATIONAL ASSOCIATION 7 785 0 NEIGHBORHOOD NATIONAL BANK 2 202 0 NEW ENGLAND FEDERAL CREDIT UNION 14 1,846 0 NEW FRONTIER BANK 3 303 NORTH 0NEWBRIDGE BANK 6 762 0NICOLLET COUNTY BANK 1 66 0NORTHAMERICAN SAVINGS BANK, FSB 2 139 0NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION 1 148 0 NORTH CASCADES NATIONAL BANK 6 373 0 NORTH SHORE BANK FSB 35 2,838 0NORTHEAST CREDIT UNION 1 50 0NORTHEAST HOME LOAN, LLC10 764 0NORTHERN MICHIGAN BANK & TRUST 1 79 0NORTHWAY BANK 1 80

NORTHWEST BANK 36 2,489 0NORTHWEST BANK OF ROCKFORD 13 1,023NORWAY SAVINGS BANK 4 539 0OAK MORTGAGE, LLC 3 242 0 0 OKLAHOMA EMPLOYEES CREDIT UNION 4 324 0 0 **OLD NATIONAL BANK 92 8,884** ONEIDA SAVINGS BANK 6 623 0ORANGE SAVINGS BANK, SSB 1 80ORCHID ISLAND TRS, LLC 1 154 0OREGON COMMUNITY BANK & TRUST 1 76 1 0 0 OREGON PACIFIC BANKING COMPANY 5 444 0 OSSIAN STATE BANK 5 379 PALMETTO STATE BANK 3 502 0 PARK NATIONAL BANK 3 156 0 PARK NATIONAL BANK 2 286 0 PARK NATIONAL BANK 6 390 0 0 PARK NATIONAL BANK 6 518 0 PARK NATIONAL BANK 2 182 0 PARK NATIONAL BANK PARK NATIONAL BANK 1 150 0PARK NATIONAL BANK 2 2PARK NATIONAL BANK 14 1,210 0PARK NATIONAL BANK 6 683PARK NATIONAL BANK 2 278 0PARK NATIONAL BANK 7 781 0 4 320 0 PARK NATIONAL BANK 2 225 0 0 PARK PARK VIEW FEDERAL SAVINGS BANK 35 4,150 NATIONAL BANK 18 1,544 0 PARKVALE SAVINGS BANK 6 296 0PENNSVILLE NATIONAL BANK 1 117PEOPLE'S UNITED BANK 102 11,706 1PEOPLE'S UNITED BANK 1 120 0 0 0 PEOPLES BANK 5 457 0 PEOPLES BANK AND TRUST CO. 2 158 PEOPLES BANK AND TRUST COMPANY 2 158 0 PEOPLES BANK OF KANKAKEE 0 COUNTY 6 466 0PEOPLES BANK OF WISCONSIN 2 442 0PEOPLES COMMUNITYBANK 6 788 0PEOPLES COMMUNITY BANK 8 1,135 0PEOPLES EXCHANGE BANK4 214 0PEOPLES DEPEND 44 STUDIES EXCHANGE BANK PEOPLES FEDERAL SAVINGS BANK 4 268 0 PEOPLES FEDERAL SAVINGS 4 314 0 BANK 1 160 0 PEOPLES FIRST COMMUNITY BANK 6 773 0 PEOPLES MORTGAGE CORPORATION 3 189 0 PEOPLES NATIONAL BANK, N.A. 3 221 0 PEOPLES STATE BANK OF PLAINVIEW 1 275 0 PHOENIX GLOBAL MORTGAGE CORPORATION 1 161 PINE STATE MORTGAGE CORP. 1 331 0 PINNACLE BANK 5 342 0 0 PLACER SIERRA BANK 1 77 0 PLANTATION FEDERAL BANK 1 320 PLANTERS FIRST 3 200 0 PLATINUM CAPITAL GROUP 3 431 0 0 PNC BANK, NA 28 2,816 0 PNC MORTGAGE SERVICES, INC. 2 175 0 POWERNET CREDIT UNION 1 124 0 PRIMEDIRECT MORTGAGE, INC. 2 410 0 PRIMEWEST MORTGAGE YION 1 39 0PROSPERITY BANK 9 868 0PROSPERITY BANK 9 868 0PROVIDENT COMMUNITY BANK NA 2 137 0QNB BANK 1 84 0 CORPORATION 1 39 0 **PROSPERITY BANK 10 1,264** 0 R&G MORTGAGE CORPORATION 30 2,348 0 **RAINIER PACIFIC BANK 2 349 0** RANGE BANK, N.A. 3 204 0REGAL BANK & TRUST 1 97 0REGIONS BANK DBA REGIONSMORTGAGE 23 3,294 0REGIONS BANK DBA REGIONS MORTGAGE 2 127 REPUBLIC BANK & TRUST COMPANY 123 13,882 1 REVOLUTIONARY 0 MORTGAGE COMPANY 1 174 0 RHINEBECK SAVINGS BANK 1 89 0 RIVER FALLS STATE BANK 3 422 0 RIVER VALLEY FINANCIAL BANK 21 2,093 0 RIVERHILLS BANK 2 160 0 RIVERVIEW COMMUNITY BANK 2 180 0 **RIVERWOOD BANK 2 225** ROCKLAND TRUST COMPANY 13 2,377 0 **RONDOUT SAVINGS BANK 2 339** 0 0 ROYAL CREDIT UNION 92 8,164 1 SALIN BANK & TRUST COMPANY 24 2,383 SAVINGS FIRST MORTGAGE LLC 6 916 0 SEATTLE METROPOLITIAN CREDIT 0 SECOND BANK & TRUST 1 62 0 SECURITY BANK USA 2 303 UNION 1 220 0 SECURITY FEDERAL BANK 1 60 0 SECURITY FEDERAL SAVINGS BANK 7 592 0 SECURITY FEDERAL SAVINGS BANK 1 71 0 0 **SECURITY SAVINGS BANK 177** SHELBY STATE BANK 2 86 0 SIDNEY FEDERAL SAVINGS & LOAN 0 ASSOCIATION 6 528 0 SIDUS FINANCIAL, LLC. 2 156 0 SIGNAL FINANCIAL SKY FINANCIAL GROUP 6 699 0 FEDERAL CREDIT UNION 1 255 0 SKY FINANCIAL GROUP 1 59 0 SKY FINANCIAL GROUP, INC. 41 4,875 0 SOMERVILLE NATIONAL BANK 1 37 0 SOUTH CENTRAL BANK OF BOWLING GREEN 6 401 0 SOUTH CENTRAL BANK, INC. 6 348 0 SOUTH CENTRAL ILLINOIS MORTGAGE 5 286 0 SOUTH SHORE SAVINGS BANK 6 594 0 SOUTH SIDE TRUST AND SAVINGS BANK 2 104 0 SOUTHERN BANK & TRUST COMPANY 13 1,109 0 SOUTHERN

MICHIGAN BANK & TRUST 9 777 0 SOUTHERN MICHIGAN BANK & TRUST 4 462 0SOVEREIGN BANK, N.A. 29 3,801 0SOY CAPITAL BANK AND TRUST COMPANY5 538 0SPENCER COUNTY BANK 1 60 0SPRINGS MORTGAGE CORPORATION 4 414 0STANDARD MORTGAGE CORPORATION 8 738 0STATE BAN1 64 0STATE EMPLOYEES FEDERAL CREDIT UNION 12 1,401 0 STANDARD MORTGAGE CORPORATION 8 738 0 STATE BANK OF CROSS PLAINS STATE EMPLOYEES' CREDIT UNION 12 1,166 0STATE FINANCIAL NETWORK, INC. 1 540STELLARONE BANK 1 127 0STEPHENS FEDERAL BANK 1 1150STERLING BANK 1 157 0STILLMAN BANCCORP, N.A. 22 2,005 0SUN EAST FCU 19 2,186 0SUPERIOR CHOICE CREDIT UNION 3 205 0SUPERIORSAVINGS BANK 3 314 0SYNOVUS MORTGAGE CORPORATION 10 1,249SUPERIOR ANK 3 314 0SYNOVUS MORTGAGE CORPORATION 10 1,249SYRACUSE SECURITIES, INC. 3 394 0TD BANK 14 1,662 0 THE APPLE 0 CREEK BANKING COMPANY 1 107 0THE BANK OF CASTILE 3 214 0THE BANKEDWARDSVILLE 24 2,743 0THE BANK OF KAUKAUNA 2 198 0THE BERKSHIRE THE BANK OF THE CAPE COD FIVE CENTS SAVINGS BANK 12 1,986 0 BANK 1 113 0 THE CITIZENS BANK OF LOGAN, OHIO 3 265 0 THE CITIZENS NATIONAL BANK 25 2.104 0THE CITIZENS SAVINGS BANK 5 239 0THE COTTONPORT BANK 1 550THE ELBERFELD STATE BANK 6 686 0THE FAHEY BANKING COMPANY 3 217 0 0THE FARMERS & MERCHANTS STATE BANK 26 2,343 0THE FARMERS ANDMECHANICS BANK 9 736 0THE FARMERS BANK 15 1,048 0THE FIRST BANK OF BALDWIN 2 175 0 THE FIRST N.A. 5 661 0 THE FIRST NATIONAL BANK & TRUST COMPANY OF IRON MOUNTAIN 1 57 0 THE FOUNTAIN TRUST COMPANY 1 80 0THE GREENWOOD'S STATE BANK 1 96 0THE HENRY COUNTY BANK 3 4180THE HOME LOAN SAVINGS BANK 2 108 0THE LA PORTE SAVINGS BANK 1 187 THE NATIONAL BANK 4 324 0 THE NATIONAL BANK 6 640 0 0 THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE 9 866 0THE NORTH SIDE BANK ANDTRUST COMPANY 1 50 0THE PALMETTO BANK 8 995 0THE PENINSULA BANK 3 THE PEOPLES BANK 2 356 0 THE PEOPLES BANK 3 284 0 125 0 THE PEOPLES BANK COMPANY 1 80 0THE PEOPLES COMMUNITY BANK 1 108 0THEPEOPLES STATE BANK 4 502 0THE REEDSBURG BANK 5 566 0THE RIVERBANK 81,074 0THE STEPHENSON NATIONAL BANK & TRUST 3 212 0THE WASHINGTONTRUST COMPANY 17 2,954 0THINK MUTUAL BANK 1 66 0THREE RIVERS BANK OF MONTANA 2 194 0TIMBERLAND BANK 2 160 0TRI CITY NATIONAL BANK 111,569 0TRI CITY NATIONAL BANK 13 1,491 0TRI COUNTIES BANK 14 2,239 0TRI-COUNTY BANK 2 105 0TRUSTBANK 1 88 0TWINSTAR CREDIUNION 3 438 0TYNDALL FEDERAL CREDIT UNION 8 653 0ULSTER SAVINGS TWINSTAR CREDIT BANK 48 7,848 1UMPQUA BANK 2 190 0UNIBANK FOR SAVINGS 1 1190UNION BANK & TRUST COMPANY 9 847 0UNION BANK COMPANY 1 990UNION NATIONAL BANK & TRUST CO. 3 260 0UNION SAVINGS BANK 2 126 0UNION DATIONAL BANK & TRUST CO. 3 260 0UNION SAVINGS BANK 2 1260UNION SAVINGS BANK 4 425 0UNION STATE BANK 3 229 0UNITEDBANK 9 610 0UNITED BANK 3 381 0UNITED BANK MORTGAGE CORPORATION 131,532 0UNITED BANK OF IOWA 13 733 0UNITED COMMUNITY MORTGAGE SERVICES, INC. 2 252 0UNITED FIDELITY BANK, FSB 5 392 0UNITED FINANCIALMORTGAGE CORP. 15 2,152 0UNITED MEDICAL BANK, FSB 1 294 0UNIVEST MORTGAGE CORP. 15 2,152 0UNITED MEDICAL BANK, FSB 1 294 0UNIVESTNATIONAL BANK AND TRUST COMPANY 1 46 0UPPER PENINSULA STATE BANK 3 2520USF FEDERAL CREDIT UNION 1 63 0VALLEY BANK OF KALISPELL 1 1740VALLEY NATIONAL BANK 3 340 0VALLEY SAVINGS BANK 3 1950VIKING BANK 2 225 0VISION BANK, NA 1 55 0WALDEN SAVINGS0VIKING BANK 2 225 0VISION BANK, NA 1 55 0WALDEN SAVINGSBANK 2 295 0WARREN BOYNTON STATE BANK 2 201 0WASHINGTON TRUSTBANK 23 2,655 0WAYNE COUNTY NATIONAL BANK 34 2,815 0WELLS FEDERALBANK FSB 11 788 0WESBANCO BANK, INC. 24 2,216 0WEST PLAINS BANK &TRUST COMPANY 2 241 0WEST SHORE BANK 1 123 0WESTERN SECURITY BANK

1 58 0 WESTERN STATE BANK 3 401 0 WILMINGTON SAVINGS FUND SOCIETY,
 0
 Unavailable 1,952 301,597 29
 Total 8,600 \$1,058,306 66% 3 \$154 0\$0 0\$0 0\$0 3

 \$154 0\$0 31294KZF5 ABBYBANK 1 115 0
 ACUITY BANK 8 799 0
 ALLEGACY

 FEDERAL CREDIT UNION 1 107 0
 ALLIANCE BANK 1 38 0
 ALLIANCE BANK, N.A. 3
 116 0 ALTURA CREDIT UNION 6 618 0 AMCORE BANK, N.A. 4 430 AMERICAN BANK AND TRUST COMPANY, N.A. 2 145 0 AMERICAN FINANCE 0 AMERICAN INTERNET MORTGAGE, INC. DBA AIMLOAN.COM 2 437 HOUSE LARIBA 2 345 0 0 AMERICAN TRUST AND SAVINGS BANK 1 300 0 AMERICANWEST BANK 2 211 AMERICU CREDIT UNION 4 239 0ANCHOR BANK 1 199ANCHORBANK, FSB 4 611 0ANDOVER BANK 2 147 0 0 0 ANDROSCOGGIN SAVINGS BANK 1 54 0 ANZ GUAM, INC. 1 123 0 ASSOCIATED BANK, N.A. 1 74 0 BANCO SERVICES, INC. 1 64 0 BANK OF BLOOMSDALE 5 545 0 BANK OF DUDLEY 3 305 0 BANK OF MAUSTON 3 230 0 BANK OF NEW GLARUS 1 130 0 BANK OF SPRINGFIELD 2 74 0 BANK OF STOCKTON 1 47 0 BANK OF SUN PRAIRIE 2 158 0 BANK OF THE WEST 9 663 0 BANK OF UTAH 1 104 0 BANKNEWPORT 4 735 0 BANKPACIFIC, LTD. 1 74 0 **BANTERRA BANK** 7 820 0 BARABOO NATIONAL BANK 2 427 0 BATH SAVINGS INSTITUTION 2 212 0 BATH STATE BANK 2 166 0BAYBANK 1 46 0BAYLAKE BANK 1 50 0 BLACKHAWK STATE BANK 8 594 0 BOKF, NA 8 363 0 BOONE NATIONAL SAVINGS 1 52 0 BOSTON FEDERAL SAVINGS BANK 8 1,068 0 BRANCH BANKING & TRUST COMPANY 2 416 0 BRANCH BANKING & TRUST COMPANY 39 5,846 BRATTLEBORO SAVINGS & LOAN ASSOCIATION 4 555 0 BSI FINANCIAL 2 SERVICES, INC. 1 194 0 BUSEY BANK 10 835 0 BUSEY BANK, N.A. 1 45 0BYRON BANK 2 188 0CALCITE CREDIT UNION 1 45 0CALLAWAYSECURITY BANKS, INC. 2 152 0CAPAHA BANK 1 85 0CAPITAL BANK N.A. 1 108 CAPITAL BANK NATIONAL ASSOCIATION 1 40 0 CAPITAL BANK NATIONAL 0 ASSOCIATION 1 112 0 CAPITAL PACIFIC MORTGAGE COMPANY 5 506 0 CARLSBAD NATIONAL BANK 1 102 0 CDC FEDERAL CREDIT UNION 1 50 CECIL BANK 1 110 0CENTRAL MORTGAGE COMPANY 9 570CENTRUE BANK 10 903 0CENTURY MORTGAGE SERVICES, INC 1 58CHEMICAL BANK 7 566 0CHEMICAL BANK 1 75 0CHEMICAL BANK 1 75 0CHESAP 0 0 0 CHESAPEAKE BANK 2 172 0 CHICOPEE SAVINGS BANK 2 165 0 CHOICEONE MORTGAGE COMPANY OF MICHIGAN 2 120 0 CHRISTIAN COMMUNITY CREDIT UNION 2 422 CITADEL FEDERAL CREDIT UNION 5 627 0 CITIMORTGAGE, INC. 282 30,973 12 1 0 CITIZENS BANK 1 30 0 CITIZENS 65 1 65 BANK 1 40 0 CITIZENS BANK AND TRUST COMPANY 1 44 0 CITIZENS BANK OF MUKWONAGO 2 225 0 CITIZENS FEDERAL SAVINGS & LOAN ASSOCIATION 1 92 0CITIZENS FIRST NATIONAL BANK 1 135 0CITIZENS NATIONAL BANK 1 1670CITIZENS NATIONAL BANK OF TEXAS 4 267 0CITIZENS STATE BANK 1 52 0 0 CLAY COUNTY SAVINGS BANK 1 80 0 CLINTON COUNTY FEDERAL CREDIT UNION 1 78 0 CNB BANK 4 183 0 COLONIAL BANK 2 168 0 COLONIAL SAVINGS, F.A. 3 189 0 COLORADO BANKERS MORTGAGE, INC. 1 190 0 COMMERCE BANK, N.A. 1 93 0 COMMERCIAL BANK 1 36 COMMERCIAL STATE BANK OF EL CAMPO, TEXAS 1 80 0 COMMUNITY 0 NATIONAL BANK 2 145 0 COMMUNITY NATIONAL BANK 2 248 0 COMMUNITY NATIONAL BANK & TRUST OF TEXAS 1 35 0 COMMUNITY STATE BANK 6 534 COMMUNITY TRUST BANK, INC 1 25 0 CORNERSTONE BANK & TRUST, N.A. 1 95 0 COULEE BANK 1 120 0 CUMBERLAND SECURITY BANK 7 419 0 0 CUNA

DECORAH BANK & TRUST COMPANY 1 25 MUTUAL MORTGAGE CORPORATION 12 697 0 DIRECT FEDERAL CREDIT UNION 1 190 0 DORAL FINANCIAL CORPORATION 1 80 0 DORAL FINANCIAL CORPORATION 1 80 0 0 0 EAGLE VALLEY BANK, N.A. 1 130 0EASTERN INTERNATIONAL BANK 1 150EASTERN MICHIGAN BANK 1 130 0EDMONTON STATE BANK 1 93 0 0 0 EMIGRANT MORTGAGE COMPANY, INC. 1 217 0 EMPOWER FEDERAL CREDIT FARMERS & MERCHANTS BANK 1 300 UNION 1 70 0 ESSEX BANK 1 163 0 FARMERS AND MERCHANTS SAVINGS BANK 1 92 0 FARMERS NATIONAL DFARMERS SAVINGS BANK 3 276 0FARMERS STATE BANK 5 272FARMERS STATE BANK, PITTSFIELD 1 32 0FCN BANK, N.A. 1 55 BANK 1 92 0 0 FIRST 0 FIFTH THIRD BANK 14 1,119 0 FIRST AMERICAN BANK 1 87 0 BANK 1 70 0FIRST BANK AND TRUST, S.B. 1 50 0FIRST BANK DBA FIRST BANKMORTGAGE 2 223 0FIRST BANK KANSAS 1 65 0FIRST BANK, UPPER MICHIGAN 141 0FIRST CITIZENS NATIONAL BANK 2 288 0FIRST COMMUNITY BANK 1 500FIRST COMMUNITY STATE BANK 1 92 0FIRST FARMERS BANK & TRUST 4 1780FIRST FEDERAL BANK OF FLORIDA 2 91 0FIRST FEDERAL BANK OF THE MIDWEST 4 240 0 FIRST FEDERAL BANK OF THE MIDWEST 1 51 0 FIRST FEDERAL OF NORTHERN MICHIGAN 1 59 0 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF NEWARK 2 142 0 FIRST FEDERAL SAVINGS BANK 4 296 0 FIRST FEDERAL SAVINGS BANK 1 136 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 9 1,215 FIRST FINANCIAL BANK 2 59 0FIRST FINANCIAL BANK, N.A. 3 264FIRST FINANCIAL BANK, N.A. 5 349 0FIRST FINANCIAL BANK, N.A. 3 264 0 0 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 22 0 FIRST MERCHANTS BANK, NA 1 147 0 FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 1 46 0 FIRST NATIONAL BANK 2 64 0 FIRST NATIONAL BANK & TRUST COMPANY OF ROCHELLE 2 98 0 FIRST NATIONAL BANK OF COLERAINE 3 288 0 FIRST NATIONAL BANK OF GRIFFIN 1 50 0 FIRST NATIONAL BANK OF LA GRANGE 1 126 0FIRST NATIONAL BANK OF OTTAWA 1 291 0NATIONAL BANK OF SCOTIA 1 87 0FIRST NATIONAL BANK OF STAUNTON 2 142 FIRST FIRST NATIONAL BANK-WEST 1 85 0FIRST NATIONAL COMMUNITY BANK 1 59FIRST NEIGHBOR BANK, N.A. 2 90 0FIRST NORTHERN BANK OF DIXON 3 774 0 0 0 FIRST PALMETTO SAVINGS BANK, FSB 1 151 0 FIRST PIEDMONT FEDERAL SAVINGS & LOAN ASSOCIATION 1 104 0 FIRST STATE BANK 1 119 0 FIRST STATE BANK & TRUST 1 63 0 FIRST STATE BANK - MONTICELLO 3 163 0 FIRST STATE BANK OF MIDDLEBURY 1 34 0 FIRST UNITED BANK AND TRUST COMPANY 2 137 0 FIRSTBANK - ALMA MORTGAGE COMPANY 2 102 0 FIRSTBANK - WEST BRANCH MORTGAGE 5 433 0 FIRSTBANK MORTGAGE COMPANY 1 30 FIRSTCITY MORTGAGE, INC. 1 92 0 FIRSTMERIT MORTGAGE CORPORATION 1 0 128 0FIVE STAR BANK 1 60 0FLANAGAN STATE BANK 1 64 0LEAF FINANCIAL CORPORATION 1 282 0FRANDSEN BANK & TRUST 1 530FRANKLIN SAVINGS BANK 1 102 0FRANKLIN SAVINGS BANK 1 65 FOUR 0 FREEDOM MORTGAGE CORPORATION 29 3,177 1 FREMONT BANK 7 1,060 FRESNO COUNTY FEDERAL CREDIT UNION 1 104 0 FRONTIER BANK 5 290 0 FULTON BANK, N.A. 4 529 0 GATEWAY BUSINESS BANK 1 100 0 GERMAN AMERICAN BANCORP 1 30 0GILPIN FINANCIAL SERVICES, INC. 2 141GNB MORTGAGE COMPANY, INC. 1 63 0GOLDEN FIRST MORTGAGE CORP 1 88GRAYSTONE TOWER BANK 5 704 0GUARANTY BANK 1 60GUARANTY BANK 47 5,681 2 1 711 71GUARANTY BANK 2 137 0 0 0 0 0GUARDIAN MORTGAGE COMPANY, INC. 1 197 0GUARDIAN SAVINGS BANK,FSB 13 1,062 0GUIDANCE RESIDENTIAL, LLC 12 2,896 1HARBOURTONMORTGAGE INVESTMENT 3 237 0HARRIS N.A. 2 177 0HARRIS N.A. 4 3000HARRIS N.A. 2 198 0HAWTHORN BANK 3 246 0HEARTLAND BANK

AND TRUST COMPANY 2 155 0 HERITAGE FAMILY CREDIT UNION 3 165 HIGHLAND FEDERAL SAVINGS AND LOAN ASSOCIATION 1 75 0 0 HILLSDALE COUNTY NATIONAL BANK 3 175 0 HOME AMERICAN MORTGAGE CORPORATION 1 40 HOME FEDERAL BANK 3 181 0 HOME FEDERAL SAVINGS & LOAN 0 ASSOCIATION 1 70 0 HOME LOAN INVESTMENT BANK, F.S.B. 5 289 0 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 4 396 0 HOME SAVINGS BANK 1 115 HOMESTAR BANK AND FINANCIAL SERVICES 3 177 0 HOMESTEAD SAVINGS 0 BANK 1 70 0 HOMETOWN BANK OF THE HUDSON VALLEY 1 188 0 HOOSIER HILLS CREDIT UNION 2 146 0HORIZON BANK 1 59 0HSBC MORTGAGECORPORATION (USA) 4 386 0ICNB MORTGAGE COMPANY LLC 3 179 INDEPENDENCE BANK 1 86 0 INDEPENDENT BANK 1 62 0 0 INDIANA BANK AND TRUST COMPANY 5 318 0INDIANA FIRST SAVINGS BANK 1 260INTEGRA BANK N.A. 1 45 0ISABELLA BANK 1 43 0ISA **ISABELLA BANK 2** 73 0ISABELLA COMMUNITY CREDIT UNION 1 51 0JACKSON COUNTY BANK 3364 0JACKSONVILLE SAVINGS BANK 1 105 0JAMES B. NUTTER & CO. 89 9,034 4 JERSEY STATE BANK 2 127 0 JOHNSON BANK 2 184 0 KENNEBUNK SAVINGS BANK 4 340 0 KINGSLEY STATE BANK 1 59 0 LACONIA SAVINGS BANK 1 55 0LAFAYETTE SAVINGS BANK, FSB 1 60 0LAKE CITY BANK 4 1930LANDMARK BANK 5 495 0LANDMARK NATIONAL BANK 6 400 0 LBT BANCSHARES, INC. 2 159 0 LEGENCE BANK 1 67 0 LYONS FEDERAL BANK 1 127 0M&T BANK 5 543 0MAINSOURCE BANK 7 67 0ETONS FEDERAL BANK 1 1270M&T BANK 5 543 0MAINSOURCE BANK 7 430 0MARKLEBANK 1 1450MB FINANCIAL BANK, N.A. 1 148 0MBANK 1 28 0MCFARLANDSTATE BANK 3 374 0MEREDITH VILLAGE SAVINGS BANK 3 380 0MERITRUSTCREDIT UNION 3 251 0MID-MISSOURI MORTGAGE COMPANY 1 76 0MIDLANDSTATES BANK 1 60 0MIDWEST UNITED FEDERAL CREDIT 1 235 0MILFORD FEDERAL SAVINGS & LOAN ASSOCIATION 5 779 0MINSTER BANK 1 1050MONARCH COMMUNITY BANK 6 647 0MONARCH COMMUNITY BANK 3 317 MONONA STATE BANK 2 427 0 MORTGAGE ACCESS CORP. DBA WEICHERT 0 MORTGAGE LENDERS NETWORK USA, INC. 3 235 FINANCIAL SERVICES 7 999 0 0 MUTUAL OF OMAHA BANK 3 262 0 MUTUALBANK 1 82 0 **MVB** MORTGAGE CORPORATION 1 53 0 NATIONAL BANK 2 79 0 NATIONAL BANK OF COMMERCE 1 60 0NATIONAL PENN BANK 2 103 0NAUGATUCK SAVINGS BANK4 605 0NBANK, NATIONAL ASSOCIATION 3 204 0NEIGHBORHOOD NATIONAL BANK 1 150 0NEW CARLISLE FEDERAL SAVINGS BANK 1 60 0NEW ENGLANDFEDERAL CREDIT UNION 8 722 0NEW FRONTIER BANK 1 204 0NEW SOUTHFEDERAL SAVINGS BANK 1 57 0NORTH AMERICAN SAVINGS BANK, FSB 5 493 0NORTH CASCADES NATIONAL BANK 1 34 0NORTH SHORE BANK FSB 1 1010NORTHEAST HOME LOAN, LLC 2 147 0NORTHERN MICHIGAN BANK & TRUST 2 0NORTHEAST HOME LOAN, LLC 2 147 0NORTHERN MICHIGAN BANK & TRUS203 0NORTHWEST BANK 4 289 0NORTHWEST BANK & TRUST COMPANY 1 102NORTHWEST BANK 4 289 0 NORTHWEST BANK OF ROCKFORD 3 142 0 NORTHWEST SAVINGS BANK 2 78 0 OAK MORTGAGE, LLC 6 565 0 OLD MISSION BANK 3 217 0 OLD 0 NATIONAL BANK 14 630 0OREGON COMMUNITY BANK & TRUST 1 120 0COMMUNITY BANK 2 179 0OSSIAN STATE BANK 1 102 0OTTAWA S OSB OTTAWA SAVINGS BANK 1 109 0 PALMETTO STATE BANK 3 181 0 PARK NATIONAL BANK 1 155 PARK NATIONAL BANK 4 278 0 PARK NATIONAL BANK 3 186 0 0 PARK NATIONAL BANK 2 104 0 PARK NATIONAL BANK 4 219 0 PARK NATIONAL BANK 4 209 0 PARK NATIONAL BANK 11 907 0 PARK NATIONAL BANK 3 205 PARK NATIONAL BANK 4 488 0PARK VIEW FEDERAL SAVINGS BANK 7 636PARKVALE SAVINGS BANK 2 134 0PEOPLE'S UNITED BANK 8 921 0 0 0PEOPLES BANK AND TRUST COMPANY 2 184 0PEOPLES BANK OF KANKAKEECOUNTY 3 321 0PEOPLES BANK OF WISCONSIN 1 39 0PEOPLES EXCHANGE

PEOPLES FEDERAL SAVINGS BANK 1 50 0 PEOPLES MORTGAGE BANK 2 125 0 PEOPLES NATIONAL BANK, N.A. 8 532 0 CORPORATION 1 61 0 PEOPLES STATE BANK OF PLAINVIEW 1 300 0 PINE STATE MORTGAGE CORP. 1 206 0 **PLANTERS** FIRST 2 131 0 PLATINUM CAPITAL GROUP 1 49 0 PNC BANK, NA 2 198 PNC MORTGAGE SERVICES, INC. 13 1,661 1PREMIER BANK ROCHESTER 1 102PRIMEWEST MORTGAGE CORPORATION 2 160 0PROSPERITY BANK 3 213PROVIDENT COMMUNITY BANK NA 1 58 0R&G MORTGAGE CORPORATION 3 0 0 0 252 0 RANGE BANK, N.A. 4 436 0 REGAL BANK & TRUST 1 165 REGIONS BANK DBA REGIONS MORTGAGE 21 1,860 1 **REGIONS BANK DBA** 0 REGIONS MORTGAGE 2 229 0 **REPUBLIC BANK & TRUST COMPANY 7 504** 0 RHINEBECK SAVINGS BANK 1 60 0 RIVER FALLS STATE BANK 1 50 RIVERHILLS BANK 5 405 0 ROYAL CREDIT UNION 2 155 0 SAVINGS 0 FIRST MORTGAGE LLC 2 258 0 SCOTT STATE BANK 1 29 0 SEBREE DEPOSIT BANK 1 40 0SECOND BANK & TRUST 2 317 0SECURITY FEDERAL SAVINGSBANK 1 38 0SECURITY SAVINGS BANK 2 117 0SHELBY STATE BANK 2 128 SIUSLAW BANK 1 25 0 SKY FINANCIAL GROUP 1 30 0 SKY FINANCIAL 0 GROUP, INC. 17 1,801 1 SOUTH CENTRAL BANK OF BOWLING GREEN 3 289 SOUTH CENTRAL ILLINOIS MORTGAGE 4 195 0 SOUTHERN MICHIGAN BANK & 0 TRUST 4 637 0 SOUTHTRUST MORTGAGE CORPORATION 9 606 0 **SOVEREIGN** BANK, N.A. 5 652 0 SOY CAPITAL BANK AND TRUST COMPANY 1 334 0 SPRINGS MORTGAGE CORPORATION 1 60 0 ST. JOSEPH'S CREDIT UNION 1 124 STANDARD MORTGAGE CORPORATION 2 118 0 0 **STATE BANK 2 208** STATE BANK OF CROSS PLAINS 1 141 0 STATE EMPLOYEES FEDERAL CREDIT 0 STILLMAN BANCCORP, N.A. 2 223 0 STRAITS AREA FEDERAL UNION 1 160 0 CREDIT UNION 1 75 0 SUN EAST FCU 10 1,252 1 SUPERIOR CHOICE CREDIT UNION SUPERIOR SAVINGS BANK 1 50 0SYNOVUS MORTGAGE CORPORATION 7SYRACUSE SECURITIES, INC. 1 60 0TD BANK 4 188 0TEXAS DOWN 1 88 0 760 0 TEXAS DOW EMPLOYEES CREDIT UNION 3 144 0 TEXAS STATE BANK 3 320 0 TEXAS STATE THE BIPPUS STATE BANK 3 284 0 THE CITIZENS NATIONAL BANK 2 BANK 1 95 0 THE COTTONPORT BANK 1 110 0 143.0 THE FAHEY BANKING COMPANY 1 134 0 THE FARMERS & MERCHANTS STATE BANK 1 57 0 THE FARMERS AND MECHANICS BANK 5 242 0 THE FRIENDSHIP STATE BANK 1 86 0 THE GREENWOOD'S STATE BANK 1 180 0 THE HENRY COUNTY BANK 1 80 0 THE LA PORTE SAVINGS BANK 2 121 0 THE NATIONAL BANK 4 437 0 THE NATIONAL BANK 5 306 0 THE PALMETTO BANK 2 127 0 THE PENINSULA BANK 1 62 THE PEOPLES BANK 1 72 0 THE PEOPLES BANK 3 214 0 THE PEOPLES 0 COMMUNITY BANK 1 147 0 THE PEOPLES STATE BANK 1 55 0 THE REEDSBURG BANK 1 126 0 THE RIVERBANK 5 583 0 THREE RIVERS BANK OF MONTANA 1 51 0 THUMB NATIONAL BANK & TRUST COMPANY 3 409 0 TIMBERLAND BANK 2 205.0 TRI CITY NATIONAL BANK 2 88 0 TRI CITY NATIONAL BANK 2 263 0 TRI COUNTIES BANK 3 405 0 **TYNDALL FEDERAL CREDIT UNION 1 91** U.P. STATE CREDIT UNION 3 158 0 ULSTER SAVINGS BANK 1 104 0 0 U.S. BANK N.A. 120 11,505 UMPQUA BANK 1 152 0 5 **UNION BANK** UNION BANK COMPANY 1 27 0 UNION BANK & TRUST COMPANY 1 77 0 MORTGAGE COMPANY 4 253 0 UNION NATIONAL BANK & TRUST CO. 2 141 UNION SAVINGS BANK 24 1,762 1UNION STATE BANK 1 213 00UNITED BANK 1 69 0UNITED BANK MORTGAGE CORPORUNITED BANK OF IOWA 1 143 0UPPER PENINSULA STATE BANK 1VIRGINIA CREDIT UNION 1 64 0VIRGINIA SAVINGS BANK, FSB 1 63 0 UNITED BANK 2 163 0 UNITED BANK MORTGAGE CORPORATION 1 **UPPER PENINSULA STATE BANK 1 97** 44 0 0 VISION BANK, NA 1 46 0WASHINGTON TRUST BANK 3 390 0ATIONAL BANK 19 1,749 1WELLS FARGO BANK, N.A. 6 772 0 WAYNE COUNTY NATIONAL BANK 19 1,749 1

WESBANCO BANK, INC. 6 367 0 WEST SHORE BANK 1 170 0 0 **WESTERN** STATE BANK 5 227 0 WESTWOOD AREA COMMUNITY FEDERAL CREDIT UNION 1 70 WILMINGTON SAVINGS FUND SOCIETY, FSB 1 115 0 ZIONS FIRST NATIONAL 0 BANK 7 1.023 0 66 FEDERAL CREDIT UNION 4 333 0 Unavailable 736 85,122 Total 2,439 \$252,556 67% 2 \$136 0\$0 0\$0 1 \$65 1 \$71 0\$0 31294KZL2 ABBYBANK 1 120 34 0 ALASKA USA FEDERAL CREDIT UNION 19 2,809 1 **ALLIANCE BANK 3 355** 0 AMCORE BANK, N.A. 10 1,908 ALLIANCE BANK, N.A. 1 180 0 AMERICAN BANK AND TRUST COMPANY, N.A. 6 903 0 AMERICAN FEDERAL 0 AMERICAN INTERNET MORTGAGE, INC. DBA AIMLOAN.COM 13 SAVINGS BANK 13 1,421 0 2.943 1 AMERICAN MORTGAGE SERVICES, INC. 3 355 0 AMERICAN TRUST AND SAVINGS BANK 3 317 0 AMERICANWEST BANK 4 371 0 AMERICU CREDIT UNION 1 40 0 ANCHORBANK, FSB 4 676 0 ARTISANS' BANK 1 70 0 ASSOCIATED ATHENS FEDERAL COMMUNITY BANK 2 94 0 ATLANTIC BANK, N.A. 1 56 0 PACIFIC MORTGAGE CORPORATION 1 80 0 BANCO SERVICES, INC. 2 409 0 BANK BANK OF DUDLEY 3 242 0 IOWA 2 125 0 BANK OF SPRINGFIELD 13 1,484 0 BANK OF UPSON 2 369 0 BANKNEWPORT 1 130 0 **BANNER BANK 180** 0 BARABOO NATIONAL BANK 4 259 0 BLOOMFIELD STATE BANK 1 128 BOONE NATIONAL SAVINGS 3 347 0 0 BOKF, NA 31 4,437 1 BOSTON FEDERAL SAVINGS BANK 13 2,018 0 BRADFORD BANK 6 923 0 **BRANCH BANKING** BRIDGEWATER SAVINGS BANK 2 251 0 & TRUST COMPANY 119 16,454 3 BSI FINANCIAL SERVICES, INC. 1 264 0 BUSEY BANK 2 244 0 **BYRON BANK 32 3,570** CACHE VALLEY BANK 1 97 0 CAPAHA BANK 2 224 0 CAPITAL BANK 1 NATIONAL ASSOCIATION 3 451 0 **CAPITAL BANK NATIONAL ASSOCIATION 2 266** CASHMERE VALLEY BANK 9 817 0 **CASTLE MORTGAGE CORPORATION 5 670** 0 0 CDC FEDERAL CREDIT UNION 8 1,182 0 CENTENNIAL MORTGAGE AND FUNDING, INC. 1 173 0 CENTIER BANK 1 107 0 **CENTRA CREDIT UNION 4 455** 0 CENTRAL BANK 1 69 0 **CENTRAL BANK AND TRUST COMPANY 3 390** 0 CENTRAL MORTGAGE COMPANY 3 461 0 CENTRAL NATIONAL BANK 4 502 0 CENTRAL PACIFIC HOMELOANS, INC. 2 400 0 CENTURY SAVINGS AND LOAN ASSOC 1 78 0 CF BANCORP MORTGAGE CO. 29 3,920 1 CHELSEA-PROVIDENT CO-OPERATIVE BANK 1 50 0 CHEMICAL BANK 3 260 0 **CHESAPEAKE BANK 1 161** CINCO FAMILY FINANCIAL CENTER CREDIT UNION 1 55 0 CITADEL FEDERAL 0 CITIMORTGAGE, INC. 184 23,356 5 CREDIT UNION 2 263 0 CITIMORTGAGE, INC. 21 **CITIZENS BANK MINNESOTA 2 289** 3.086 1 CITIZENS BANK 1 70 0 0 CITIZENS INDEPENDENT BANK 1 112 0 CITIZENS NATIONAL BANK OF TEXAS 2 2800 COLONIAL SAVINGS, F.A. 78820