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GNMA Corp Listing

payee_name	check_date	check_number	check_amount
1ST FED SAVING & LOAN ASSOC.	02-Feb-94	1613	227.95
1ST FED SAVING & LOAN ASSOC.	02-Feb-94	1613	263542.56
1ST FEDERAL S&L	21-Feb-96	836236645	197.06
1ST FEDERAL SAVINGS & LOAN	29-Dec-93	18590	345.44
1ST FEDERAL SAVINGS & LOAN	28-Feb-94	28644	295.26
1ST TR CORP TTEE FBO WEBBER HEAT & A INC. PFT SHR	30-Aug-93	1443	123.51
1ST TRUST CORP TEE FBOS J CAHAN	09-Nov-93	186	155.53
1ST TRUST CORP TEE FBOS J CAHAN	09-Nov-93	186	292.05
1ST TRUST CORP TTEE FBO LEWIS H TINIANOW	09-Nov-93	186	291.64
1ST TRUST CORP TTEE FBO MILLS	25-Feb-93	175292	157.47
1ST TRUST CORP TTEE FBO MILLS	31-Mar-93	175298	157.59
A BETTER WAY TRAVEL SERVICE	27-Mar-96	12661	65.12
A G BECKER INCORPORATED	20-Oct-93	1894	2435.6
A G BECKER INCORPORATED	20-Oct-93	1894	1367.84
A.F. GREEN & CO. INC.	30-Sep-92	14881	718.2
AAA FENCE DISTRIBUTORS INC. EMPLOYEE PROFIT SHARIN	17-Nov-95	174210	45.03
ABDON & CO	15-Jun-92	16480	3387.14
ADVEST INC.	02-Apr-93	8664	403
AGC, INC.	07-Apr-93	32940	49.64
AGRI BUSINESS GROUP	26-Apr-95	116893	71.56
AIR FREIGHT UNLTD PN & P SH TR STEVE	05-Mar-96	975316	58.99
ALEXANDER EQUIPMENT CO.	18-Oct-91	224443	324.61
ALLIED & COMPANY	30-Jun-95	527496	145606.01
ALTAMOUNT BUILDING & LOAN	15-Aug-94	2047	95.85
AM ASSOC OF RETIRED PERSON	18-Oct-94	64779	70.49
AM ASSOC OF RETIRED PERSON	18-Oct-94	64779	70.51
AM ASSOC OF RETIRED PERSON	18-Oct-94	64779	71.1
AM ASSOC OF RETIRED PERSON	18-Oct-94	64779	74.31
AM ASSOC OF RETIRED PERSON	18-Oct-94	64779	408.34
AMER & CO PART.	12-Nov-91	5647	7818.6
AMERICAN DOUBLE LEAGUE INC	09-Nov-93	186	83.52
AMERICAN METALS & CHEMICALS CORP	16-Jul-93	210059	42.9
AMERICAN METALS & CHEMICALS CORP	22-Sep-93	228489	185.1
AMERICAN METALS & CHEMICALS CORP	22-Oct-93	237606	130.76
AMERICAN METALS & CHEMICALS CORP	02-Dec-93	246637	44.86
AMERICAN METALS & CHEMICALS CORP	15-Mar-95	59049	203.96
AMERICAN METALS & CHEMICALS CORP	20-Sep-95	107330	100.07
AMERICAN METALS & CHEMICALS CORP	28-Sep-95	107343	27.96
AMERICAN METALS & CHEMICALS CORP	21-Nov-95	122635	27.38
AMERICAN METALS & CHEMICALS CORP	22-Mar-96	153955	94.79
AMERICAN METALS & CHEMICALS CORP	24-Jun-96	177053	26.16
AMERICAN RESERVE LIFE INS.	17-Jun-93	43819	1297.63
AMERICAN SAVINGS BANK	08-Feb-93	11004	1469.16
AMERICAN TRADING COMPANY INC	29-Apr-96	161759	16.86
AMERICANA FABRICS INC	15-Jul-94	316974	59
AMERICANA FABRICS INC	15-Jul-94	316974	59
AMERITRUST CO AS TRUSTEE	08-Feb-93	11004	5513.95
AMSOUTH MORTGAGE COMPANY, INC.	24-May-95	20472	283.35
AMSOUTH MORTGAGE COMPANY, INC.	22-Jun-95	20811	275.05
ANCHOR SAVINGS BANK FSB	12-Dec-95	225127	86.05
ANCHOR SAVINGS BANK FSB	17-Jun-96	137854	24.52
ANDREW MISCIC CUST WILLIAM SEAN CONLON UNIF GIFT M	29-Oct-92	100080	131.02
ARBEE ASSOC PENSION TURST	09-Nov-93	186	729.63
ARCHWAY CABINET CO INC.	29-Sep-93	180	359.52
ARIM ONE PRODUCTIONS INC.	26-May-93	32222	30.38
ASSOCIATED CRAFTSMAN	03-Mar-95	2351	226.12
AULIS & CO.	31-Jul-94	317898	1500

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
AVIS MACHINERY CO INC.	28-Oct-91	224722	110.98
B. SUAREZ, INC.	29-Oct-93	1601	783.94
BABCOCK OF GYN ASSOC INC	21-Dec-95	836227523	18.03
BAKEWELL & CO,INC DEFINED PENSION PLAN	15-Jan-93	1492	367.63
BAKEWELL & CO,INC DEFINED PENSION PLAN	15-Jan-93	1492	358.86
BAKEWELL & CO,INC DEFINED PENSION PLAN	15-Jan-93	1492	369.02
BAKEWELL & CO,INC DEFINED PENSION PLAN	15-Jan-93	1492	350.74
BANBOSTON MORTGAGE CORP	29-Oct-92	215461	8771.39
BANK OF BOTSWANA	10-Aug-92	4253	3727.01
BANK OF BOTSWANA	02-Apr-93	8664	4363.73
BANK OF BOTSWANA	02-Apr-93	8664	16028.75
BANK OF NEWPORT	06-Sep-95	2615	47.47
BANK OF NEWPORT	06-Sep-95	2615	639.9
BANK OF NEWPORT AS CUST FBO SAMUEL B. CHIRMAN	17-Jun-93	43819	1250.83
BANK OF NEWPORT AS CUST SHIRMAN MD IRA	21-Apr-93	43773	103.34
BANK OF NEWPORT AS CUSTOD SAMUEL B. SHIRMAN	21-Apr-93	43773	113.36
BANK OF NEWPORT AS CUSTODIANFBO SAMUEL B CHIRMAN	24-Nov-92	53373	68.37
BANK OF NEWPORT AS CUSTODIANFBO SAMUEL B CHIRMAN	21-Apr-93	43773	103.34
BANK OF OKLAHOMA	09-Aug-94	3138	1540.75
BANK OF PARKDALE	02-Apr-93	8664	494.71
BANK OF VERONA	09-Nov-93	186	8777.66
BANSAN COMPANY INC	09-Nov-93	186	285.2
BARNETT BANK OF SOUTHWEST FLOR	29-Sep-93	180	86.11
BARNETT BK OF ST LUCIE CO.	16-Mar-95	2337	127.64
BARTON POLICE OFFICERS	17-Sep-92	24505	787.91
BAYAMON FEDERAL SAVINGS	03-Nov-94	314484	2169.44
BEACHLAWN MORTGAGE CO.	29-Sep-93	180	7693.27
BEAR STEARNS & CO	17-Jan-92	123632	70.93
BEAR STEARNS & CO.	15-Mar-96	2767	51.46
BENJAMIN BERMAN INC.	07-Jan-93	346805	110.09
BENJAMIN BERMAN INC.	07-Jan-93	346805	110.11
BENJAMIN BERMAN INC.	07-Jan-93	346805	109.44
BENJAMIN BERMAN INC.	28-Apr-93	181868	109.46
BENJAMIN BERMAN INC.	14-Jun-93	200730	120.98
BENJAMIN BERMAN INC.	29-Jun-93	200746	947.44
BENJAMIN BERMAN INC.	30-Jul-93	210076	100.24
BENJAMIN BERMAN INC.	24-Sep-93	228494	100.23
BENJAMIN BERMAN INC.	26-Jan-94	264347	100.42
BENJAMIN BERMAN INC.	26-Jan-94	264347	96.27
BENJAMIN BERMAN INC.	26-Jan-94	264347	100.4
BENJAMIN BERMAN INC.	14-Mar-94	281835	2165.16
BENJAMIN BERMAN INC.	15-Jul-94	316974	82.85
BENJAMIN BERMAN INC.	15-Jul-94	316974	82.87
BENJAMIN BERMAN INC.	17-Oct-94	17182	82.89
BENJAMIN BERMAN INC.	15-Dec-94	27225	83.33
BENJAMIN BERMAN INC.	15-Mar-95	59049	82.96
BENJAMIN BERMAN INC.	28-Dec-95	130203	93.66
BENJAMIN BERMAN INC.	14-Feb-96	146082	83.52
BENJAMIN BERMAN INC.	15-Mar-96	153943	83.53
BENJAMIN BERMAN INC.	22-Apr-96	161751	83.55
BENJAMIN BERMAN INC.	21-May-96	169417	83.58
BENJAMIN BERMAN INC.	18-Jun-96	177044	83.6
BERGHOFF MARSH & CO PROFIT SHARING FBO	14-Apr-93	176213	16.01
BERGHOFF MARSH & CO, INC.	27-Jan-95	1614	345.15
BETHESDA BAPTIST CHURCH	26-Oct-94	93015	394.8
BISYS LOAN SERVICES INC.	28-Sep-94	5038	37.04
BIZCAP INC.	31-Mar-94	1637	1106.59

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BK OF REV HILLS CUST	18-Aug-92	10628	94.02
BOA & CO	02-Apr-93	8664	1024.24
BOA & CO	09-Nov-93	186	32225.48
BOA & CO	28-Mar-94	114323	588.43
BOA & CO 9890-00310-0 SEC CLEAR SERV PASS THRU	04-Dec-92	176	799.76
BOA & CO.	08-Feb-93	11004	116.13
BOA & COMPANY	20-May-92	46798	3739.05
BOA AND COMPANY	15-Feb-92	1055	4214.07
BOB & CO.	30-Jun-95	2533	1930.81
BOENNING & SCATTERGOOD INC.	09-Nov-93	186	247.32
BOK CO	24-Feb-93	31839	465.05
BONZARTH & TURNER SEC INC.	22-Apr-93	282061	311.85
BONZARTH & TURNER SEC INC.	22-Apr-93	282061	79.43
BOST & COMPANY	15-Oct-91	224228	694.2
BRENNER STEED INC.	17-Sep-92	24505	93.71
BRIDGEPORT POLICE FED CREDITUNION	21-Sep-93	73892	246.89
BROKERS MORTGAGE SERVICES	17-Aug-94	53697	169.72
BROSHAW & COMPANY	14-May-92	97219	496.09
BROTHERS METAL PRODUCTS PROFIT SHARING	11-Apr-96	137728	199.81
BUCHER BANK & TRUST CO.	14-Aug-92	48395	2950.73
BUFFALO EYE BANK & RESEARCH	09-Nov-93	186	92.21
BURNINGHAM FIREMAN & POLICEMAN PENSION	23-Mar-93	66581	2065.15
BUTCHER & SINGER, INC.	18-Feb-92	1257	129.18
C&O COAL CO	25-Jan-93	783648	92.34
C&O COAL CO	23-Nov-93	73931	190.39
C.I.E. SERVICE CORP	29-Sep-93	180	429.94
CA ENGLAND & CO.	23-Mar-93	66579	4459.5
CAMERON BROWN CO.	11-May-93	44240	12649.64
CAMERON BROWN CO.	11-May-93	44240	12649.64
CAMERON BROWN CO.	11-May-93	44240	12649.64
CAMERON BROWN CO.	11-May-93	44240	12649.64
CAMERON BROWN CO.	11-May-93	44240	12649.64
CAMERON BROWN CO.	11-May-93	44240	524.36
CAMERON BROWN CO.	11-May-93	44240	5924.67
CAMERON BROWN CO.	11-May-93	44240	9503.7
CAMERON BROWN CO.	11-May-93	44240	10308.54
CAMERON BROWN CO.	11-May-93	44240	10648.36
CAMERON BROWN CO.	11-May-93	44240	12662.32
CAMERON BROWN CO.	11-May-93	44240	11463.78
CAMERON BROWN CO.	11-May-93	44240	11463.78
CAMERON BROWN CO.	11-May-93	44240	10266.33
CAMERON BROWN CO.	11-May-93	44240	10266.33
CAMERON BROWN CO.	11-May-93	44240	10266.33
CAMERON BROWN CO.	11-May-93	44240	10266.33
CARDIAC ASSOC. MED GRP. PS.	30-Jan-96	836231902	46.22
CARDIAC ASSOC. MED GRP. PS.	30-Jan-96	836231902	47.91
CARMEN LEAL % BANK OF AMERICA	22-May-95	975072	241.74
CARMEN LEAL % BANK OF AMERICA	22-May-95	975072	1590.84
CARPENTER INSURANCE SERVICE INC-EMPLOYEE PNSN	24-Aug-93	5921	206.95
CARROLL MCENTEE & MCGINLEY INC.	09-Oct-92	27584	258.95
CARSON, PIRIE, SCOTT & CO.	17-Aug-93	176	1708.94
CATHOLIC LIFE INS COMPANY	09-Jan-95	494008	740.58
CELTIC LIFE INSURANCE CO.	29-Sep-93	180	1415.59
CENTRAL BANK	21-Oct-91	224489	5527.21
CENTRAL BANK	21-Oct-91	224489	5527.26
CENTRAL FEDERAL	17-Sep-92	24505	951.71
CENTRAL STEEL DRUM CO EMP PROFIT	23-Jan-95	114600	37.13

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payee_name	check_date	check_number	check_amount
CENTRAL STEEL DRUM CO.	16-Mar-95	2337	50.14
CENTRAL STEEL DRUM CO. EM	20-Dec-94	69795	50.45
CENTRAL TRUST COMPANY	04-Sep-92	74276	848.22
CHACKES LERNER EMP PRO SHRNGPL.	20-Dec-94	120956	30.31
CHARLES MAZURSKY PENSION & PROFIT	20-Sep-93	1277	276.73
CHELtenham MUNICIPAL POLICE	06-Apr-95	2410	434.54
CHEMICAL BANK	26-Jul-90	454762283	105
CHEMICAL BANK AS TRUSTEE WITH IGT	15-Dec-92	4295	3960.55
CHEMICAL BANK AS TRUSTEE WITH IGT	15-Dec-92	4296	9251.21
CHEMICAL BANK NEW YORK, INC.	25-Oct-91	22835	700
CHEMICAL BANK TTEE UND IND DTD	15-Sep-93	1197	4573.96
CHEMICAL RESIDENTIAL MORTGAGE CORP.	22-Aug-95	2648	21.32
CHEMICAL RESIDENTIAL MORTGAGE CORP.	22-Aug-95	2648	21.32
CHEMICAL RESIDENTIAL MORTGAGE CORP.	22-Aug-95	2648	21.33
CHEMICAL RESIDENTIAL MORTGAGE CORP.	22-Aug-95	2648	21.32
CHICAGO BLOWER SALES OFFICE	02-Jun-95	2490	65.27
CHICAGO BLOWER SALES OFFICE	30-Jun-95	2533	64.46
CHICAGO TITLE & TRUST COMPANY	25-Mar-93	110792	250.66
CHICAGO TITLE & TRUST COMPANY	25-Mar-93	110792	313.4
CHICAGO TITLE & TRUST COMPANY	25-Mar-93	110792	267.44
CHICAGO TITLE & TRUST COMPANY	25-Mar-93	110792	305.02
CHICAGO TITLE & TRUST COMPANY	25-Mar-93	110792	195.6
CHICAGO TITLE & TRUST COMPANY	25-Mar-93	110792	246.02
CHICAGO TITLE & TRUST COMPANY	25-Mar-93	110792	185.22
CHICAGO TITLE & TRUST COMPANY	25-Mar-93	110792	352.31
CHURCH OF INCARNATION	27-Sep-95	118432	1159.81
CITIBANK	30-Nov-92	258527	177.08
CITIBANK NA	23-Oct-91	60792	291.24
CITIZEN BANK	03-Feb-92	714	1426.51
CITIZENS NATIONAL BANK OF NAPLES	26-Jun-95	69189	560.09
CITIZENS STATE BANK	09-Nov-93	186	3171.42
CITY FEDERAL S & L ASSN.	17-Sep-92	24505	565.47
CITY OF BURNSVILLE	30-Jan-96	836231902	2246.99
CITY OF BURNSVILLE	25-Apr-96	836247968	215.06
CITY OF MARION FIREMANS	28-Feb-92	471190	925.85
CITY OF MARION FIREMANS	28-Feb-92	471190	929.88
CITY OF MARION FIREMANS	28-Feb-92	471190	921.78
CITY OF ROLLING MEADOWS	22-May-95	975072	331.46
CLYDE SAVINGS AND LOAN	12-Dec-95	225127	82.87
COLE PENSION PLAN	09-Nov-93	186	280.81
COLOR INTERNATIONAL INC.	27-Jul-95	1061	4.1
COLOR INTERNATIONAL INC.	01-Sep-95	975171	4.02
COLUMBIA S&L ASSN	01-May-92	437616	13326.42
COLUMBIA S&L ASSN	01-May-92	437616	5932.2
COLUMBIA SAVINGS & LOAN	14-Apr-92	46256	358.66
COMMERCIAL FEDERAL MORTGAGE	23-Dec-94	29265	76.14
COMMERICAL FEDERAL MORTGAGE CORP.	16-Nov-94	28522	25.55
COMMUNITY ADMINISTRATION SERVICES INC	24-Nov-95	975008	15.15
COMMUNITY FEDERAL SAVINGS & LOAN	17-Oct-91	224287	318.3
CONDOMINIUM CENTER INC	09-Nov-93	186	512.55
CONRAD'S INC.	28-Mar-94	114323	51.13
CONSICO & COMPANY	28-Aug-92	303488	3010.96
CONSOLIDATED FROZEN FOOD LOCKERS INCORPORATION	24-Feb-93	31839	1021.35
CONTINENTAL TR CO TTEE FBO	24-Feb-93	916409	229.87
COWEN & CO	02-Jun-95	2490	38.57
COWEN & CO	31-Oct-95	2694	16.97
COWEN & CO.	03-Mar-95	2351	38.56

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payee_name	check_date	check_number	check_amount
CPI AND COMPANY	12-Dec-91	345817	352.27
CREA LEGAL ACTION FUND	09-Oct-92	27584	234.96
CRENSHAW MED. FOUNDATION	27-Jul-95	46092	593.93
CRETE POLICE PENSION FUND U/A	15-Dec-94	27225	59.48
CRETE POLICE PENSION FUND U/A	28-Dec-95	130203	125.35
CRETE POLICE PENSION FUND U/A	22-Apr-96	161751	163.33
CRETE POLICE PENSION FUND U/A	21-May-96	169417	239.79
CRISDEL CONST CORP EPT	09-Nov-93	186	824.27
CROWELL WEEDON & COMPANY	25-Feb-92	15366	100.9
CUBIT & CO.	05-Oct-95	2674	141.87
DAS PROFIT SHARING PLAN DIOGENES A. SAAVERDRA,TTE	15-May-96	137791	48.45
DAVIS-PENN MORTGAGE CO.	05-Mar-92	30500003	62570.62
DEALERS LIFE INSURANCE CO.	30-Aug-93	1492	5239.13
DEALERS LIFE INSURANCE CO.	30-Aug-93	1492	224.58
DEALERS LIFE INSURANCE CO.	30-Aug-93	1492	224.62
DEAN WITTER REYNOLDS INC	15-Jan-93	1492	80.82
DEAN WITTER REYNOLDS INC.	21-Sep-93	73892	119.61
DEAN WITTER REYNOLDS INC.	30-Jun-95	2533	37.84
DELAWARE CHARTER GUARANTEE &TRUST CO.	29-Sep-93	180	157.51
DELAWARE CHARTER GUARANTEE &TRUST CO.	29-Sep-93	180	127.39
DELAWARE CHARTER GUARANTEE AND TRUST CO.	18-Jun-93	139288	548.58
DELAWARE CHARTER GUARANTEE AND TRUST CO.	18-Jun-93	139289	674.85
DELAWARE CHARTER GUARANTEE TR CO	14-Sep-95	4658	162.12
DELEWARE GUARANTEED TRUST CO.	08-Jan-93	929113527	33.85
DELUXE CATERS PENSION & PROFIT SHARING	09-Aug-94	2017	55.84
DENBANK & COMPANY	29-Oct-93	4059	111.98
DIXON'S FURNITURE INC. PROFIT SHARING PLAN	29-Jan-96	932109	32.22
DOBBIN & COMPANY	23-Dec-93	838847	93.13
DOBBIN & COMPANY	12-Dec-91	345817	87.84
DOG & CO	28-Mar-94	114323	63.99
DOLLAR SAVINGS BANK	01-May-92	437616	1652.36
DOMINION PROPERTY COMPANY	08-Feb-93	11004	2686.57
DREYFUS CUSTOMER SERVICE	12-Nov-91	9747	483
E F HUTTON CO	25-Mar-96	8084	177.19
EGM ENT INC DEFINED	17-Sep-92	24505	179.35
ELECTCHESTER FEDERAL CREDIT UNION	31-Mar-93	148	230.33
ELECTRONIC INVEST LTD BANK OF AMER-DORA	22-Apr-93	282061	1483.96
ELGIN & COMPANY	18-Feb-92	1257	19678.7
ELGIN & COMPANY	18-Feb-92	1257	19678.7
ELISON INVESTMENT AGENCY	14-May-92	97219	4187.52
ELL & CO.	22-Mar-93	2223	1743.31
ELL & COMPANY	20-May-92	46798	8220.73
ELP ASSOCIATES	27-Jul-95	46092	2.06
EMP & COMPANY	28-Aug-92	303488	2666.92
EMP & COMPANY	13-Jan-94	10772	14477.02
EMP & COMPANY	13-Jan-94	10772	12623.62
EMP & COMPANY	13-Jan-94	10772	4049.54
EMP & COMPANY	13-Jan-94	10772	4108.61
EMP & COMPANY	13-Jan-94	10772	4059.3
EMP & COMPANY	13-Jan-94	10772	4055.73
EMP & COMPANY	13-Jan-94	10772	4050.23
EMP & COMPANY	13-Jan-94	10772	4031.78
EMP & COMPANY	13-Jan-94	10772	3988.39
EMP & COMPANY	13-Jan-94	10772	3884.59
EMP & COMPANY	13-Jan-94	10772	3877.36
EMP & COMPANY	13-Jan-94	10772	3872.84
EMP & COMPANY	13-Jan-94	10772	9031.7

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payee_name	check_date	check_number	check_amount
EMP & COMPANY	13-Jan-94	10772	13029.35
EMP & COMPANY	13-Jan-94	10772	3743.08
EMP & COMPANY	13-Jan-94	10772	3763.44
EMP & COMPANY	13-Jan-94	10772	3855.85
ENGLER-BUDD & COMPANY	29-Oct-91	123619	255.83
EQUIBANK TRUSTEE	14-May-92	97219	771.95
ERIE SAVINGS BANK	31-Jul-92	146448	5739.87
EVANS & CO INC	09-Nov-93	186	325.26
EWA FEDERAL CREDIT UNION	06-Apr-95	2410	252.49
F W HAWTHORNE CO	02-Mar-94	1691	61.81
FAHNESTOCK & CO	19-Feb-93	36587	72.62
FAHNESTOCK & CO.	18-Aug-95	2587	138.9
FAHNESTOCK & CO., INC.	29-Oct-91	123619	85.57
FAHNESTOCK & CO., INC.	23-Sep-92	79604	181.33
FAHNESTOCK & CO., INC.	16-Mar-92	2236	463.61
FAHNESTOCK & COMPANY INC.	09-Oct-92	27584	53.5
FARMERS SECURITY STATE BANK	20-Apr-93	1896	116.08
FEDERAL MACHINERY EMPLOYE PENSION PLAN	24-Aug-93	5921	83.39
FEDERAL MACHINERY EMPLOYE PENSION PLAN	24-Aug-93	5921	176.13
FEDERAL SAVINGS & LOAN ASSOCIATION	09-Oct-92	27584	4343.23
FELLOWSHIP BIBLE CHURCH	23-Nov-93	73931	173.99
FIDELITY	26-Mar-93	4240	185.21
FIDELITY SAVINGS	26-Mar-93	4240	63.63
FIDELITY SAVINGS	26-Mar-93	4240	79.86
FIDELITY SAVINGS	26-Mar-93	4240	122
FIDELITY SAVINGS	26-Mar-93	4240	2243.88
FIDELITY SAVINGS	26-Mar-93	4240	178.37
FIDELITY SAVINGS	26-Mar-93	4240	468.83
FIDELITY SAVINGS	26-Mar-93	4240	536.15
FIDELITY SAVINGS	26-Mar-93	4240	554.43
FIDELITY SAVINGS	26-Mar-93	4240	105.45
FIDELITY SAVINGS	26-Mar-93	4240	185.21
FIDELITY SAVINGS	26-Mar-93	4240	101.36
FIDELITY SAVINGS	26-Mar-93	4240	153.56
FIDELITY SAVINGS	26-Mar-93	4240	158.09
FIDELITY SAVINGS	26-Mar-93	4240	212.54
FIDELITY SAVINGS	26-Mar-93	4240	213.54
FIDELITY SAVINGS	26-Mar-93	4240	246.05
FIDELITY SAVINGS	26-Mar-93	4240	150.38
FIDELITY SAVINGS	26-Mar-93	7707	213.96
FIDELITY SAVINGS	26-Mar-93	7707	191.58
FIDELITY SAVINGS	26-Mar-93	7707	2535.66
FIDELITY SAVINGS	26-Mar-93	7707	198.39
FIDELITY SAVINGS	26-Mar-93	7707	188.56
FIDELITY SAVINGS	26-Mar-93	7707	25.91
FINANCIAL CLEARING & SERVICES CORP.	15-Dec-92	424	188.31
FINANCIAL CLEARING AND SERVICES CORP.	22-Apr-93	282061	59.97
FIRNBANK COMPANY	09-Nov-93	186	108.15
FIRST AMERICAN BANK	02-May-94	610540	33.33
FIRST AMERICAN BANK	19-May-94	610547	189.91
FIRST AMERICAN BANK	29-Jul-94	610555	40.47
FIRST AMERICAN BANK	31-May-95	970573	189.91
FIRST AMERICAN BANK	31-May-95	970573	40.47
FIRST AMERICAN BANK	14-Feb-94	608842	33.33
FIRST AMERICAN BANK	25-Mar-94	610537	33.22
FIRST AMERICAN BANK	25-Mar-94	610537	33.91
FIRST BANK OF BALCH SPRINGS	04-Dec-92	176	174.98

GNMA Corp Listing

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FIRST BANK OF BALCH SPRINGS	04-Dec-92	176	174.98
FIRST BANK OF OAK PARK	17-May-95	46086	199.31
FIRST BAPTIST CHURCH	12-Jun-95	1755	30.56
FIRST BAPTIST CHURCH IN PIERREPONT ST	28-Jun-95	5523	52.03
FIRST BAPTIST CHURCH IN PIERREPONT ST	28-Jun-95	5523	165.08
FIRST FED SAVINGS & LOAN ASSN	09-Nov-93	186	5617.07
FIRST FIDELITY BANK NEWARK	18-Feb-92	1257	506.43
FIRST FIDELITY BANK NEWARK	18-Feb-92	1257	496.7
FIRST INTERSTATE BANK OF NV	14-Jul-92	33871	867.15
FIRST LIFE ASSURANCE CO	28-Mar-94	114323	7050.4
FIRST LIFE ASSURANCE CO	28-Mar-94	114323	939.87
FIRST MANHATTAN CO CUST	06-Feb-95	25234	8.35
FIRST MANHATTAN CO CUST	06-Feb-95	25234	64.68
FIRST MORTGAGE CORP.	19-Aug-93	1054	169.21
FIRST NATIONAL BANK	09-Nov-93	186	1565.9
FIRST NATIONAL BANK CHICAGO	25-May-93	57488	9501.82
FIRST NATIONAL BANK OF CHICAGO	03-Nov-92	6529	7008.2
FIRST NBC CUSTOMER FOR IRA GEORGE SHANKS	27-Jul-95	1061	39.39
FIRST TR CORP FBO HAXTON HOSPITAL	22-Apr-93	282061	59.82
FIRST TR CORP FBO HAXTON HOSPITAL	22-Apr-93	282061	622.01
FIRST TR CORP FBO HAXTON HOSPITAL	22-Apr-93	282061	1063.43
FIRST TRUST BANK	20-May-92	46798	204.8
FIRST TRUST BANK	20-May-92	46798	89.04
FIRST TRUST CORP CAROL	17-Mar-93	8655	52.3
FIRST TRUST CORP CAROL	17-Mar-93	8655	188.5
FIRST TRUST CORP CAROL	17-Mar-93	8655	42.84
FIRST TRUST CORP CAROL	17-Mar-93	8655	46.79
FIRST TRUST CORP PAULINE	17-Mar-93	8655	188.5
FIRST TRUST CORP PAULINE	17-Mar-93	8655	46.79
FIRST TRUST CORP PAULINE	22-Jul-93	14694	79.6
FIRST TRUST CORP PAULINE	22-Apr-94	14796	79.46
FIRST TRUST CORP TTE FBO PAULINE TUTTL	31-Mar-93	8668	45.28
FIRST TRUST CORP TTE FBO PAULINE TUTTL	31-Mar-93	8668	44.99
FIRST TRUST CORP TTE FBO PAULINE TUTTL	31-Mar-93	8668	45
FIRST TRUST CORP TTE FBO PAULINE TUTTL	31-Mar-93	8668	45.58
FIRST TRUST CORP TTEE	20-Jan-93	8717	48.52
FIRST TRUST CORP TTEE	24-Aug-93	5921	129.04
FIRST TRUST CORP TTEE	28-Aug-95	52961	35.87
FIRST TRUST CORP TTEE	28-Aug-95	52961	112.41
FIRST TRUST CORP TTEE	28-Aug-95	52961	34.45
FIRST TRUST CORP TTEE	16-Apr-93	8674	183.72
FIRST TRUST CORP TTEE	29-Sep-93	14719	75.2
FIRST TRUST CORP TTEE	18-Nov-93	14731	80.84
FIRST TRUST CORP TTEE	18-Nov-93	14731	81.28
FIRST TRUST CORP TTEE	01-Mar-94	14766	76.88
FIRST TRUST CORP TTEE	02-Mar-94	14772	384.56
FIRST TRUST CORP TTEE	01-Jul-94	14809	195.8
FIRST TRUST CORP TTEE	26-Aug-94	14826	148.7
FIRST TRUST CORP TTEE	26-Aug-94	14826	35.26
FIRST TRUST CORP TTEE	18-Aug-93	15688	33.17
FIRST TRUST CORP TTEE CAROL ANN HOFFMAN	31-Mar-93	8668	45.28
FIRST TRUST CORP TTEE CAROL ANN HOFFMAN	31-Mar-93	8668	44.99
FIRST TRUST CORP TTEE CAROL ANN HOFFMAN	31-Mar-93	8668	45
FIRST TRUST CORP TTEE CAROL ANN HOFFMAN	31-Mar-93	8668	45.58
FIRST TRUST CORP TTEE CAROL ANN HOFFMAN	31-Mar-93	8668	45.21
FIRST TRUST CORP TTEE CAROL ANN HOFFMAN	18-May-94	14799	39.23
FIRST TRUST CORP TTEE FBO FREDERICK B ELY	29-Dec-92	91912	1795.19

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FIRST TRUST CORP TTEE FBO NEIL ROWLEY	13-Apr-93	75193	96.98
FIRST TRUST CORP TTEE FOR HELEN	29-Sep-93	180	106.13
FIRST TRUST CORP TTEE FOR HELEN	29-Sep-93	180	109.91
FIRSTOAK AND CO.	14-Apr-94	105746	2203.53
FISK & CO.	30-Jun-93	60997	1939.53
FLEET MORTGAGE CORP	25-Mar-93	110791	4.96
FLEET NAT'L BK IRA - ROBERT STEIERTIN	29-Sep-93	180	47.75
FLEET NAT'L BK IRA - ROBERT STEIERTIN	29-Sep-93	180	76.5
FLEMINTON NAT'L BANK & TF	13-Oct-95	18541	16.71
FLORIDA PRODUCE INC. EMPLOYEES	18-Oct-91	224425	187.38
FOLEY FEDERAL CREDIT UNION	17-May-95	46086	379.09
FOOTHILL EMPLOYEES FED	22-Apr-93	282061	732.37
FORM & FUNCTION INC	28-Aug-95	11178	21.58
FOX CHASE FEDERAL SAVINGS BANK	28-Dec-95	975007	6758.59
FRAM & CO.	17-Aug-94	109537	61.31
FRAM & COMPANY	09-Oct-92	27584	176.27
FRANKLIN CUSTODIAN FUND	08-Sep-92	2659	913.07
FREEDOM FEDERAL SAVINGS	20-May-92	46798	987.77
FRIENDLY BANK OF OKLAHOMA	29-Sep-93	180	2594.08
G&H MECHANICAL LABS INC.	11-Jun-92	48531	1533.66
G&H MECHANICAL LABS INC.	11-Jun-92	48531	246.43
G&H MECHANICAL LABS INC.	11-Jun-92	48531	2780.35
G&H MECHANICAL LABS INC.	11-Jun-92	48531	1800.9
G&H MECHANICAL LABS INC.	11-Jun-92	48531	257.61
G&H MECHANICAL LABS INC.	11-Jun-92	48531	257.63
GABLES ENG PENSION PLAN	30-Mar-95	7808	55.49
GALES & COMPANY	30-Sep-91	425	388.59
GALLUP SANTA FE FEDERAL	22-Apr-93	282061	112.11
GELDERMANN SECURITIES INC.	29-Sep-93	180	74.4
GENERAL CON CORP 7TH DAY ADV. HOS.	17-Apr-92	121	5278.86
GEORGIA FEDERAL BANK	12-Nov-91	9747	8893.14
GFFM CO	12-Nov-91	5647	88.76
GFFM CO	12-Nov-91	5647	86.81
GFFM CO.	29-Sep-93	180	48.07
GFFM CO.	29-Sep-93	180	47.64
GIBRALTER SAVINGS CUST AMERICAN B.	29-Sep-93	180	2734.61
GLENDALE FEDERAL BANK	08-Aug-95	528691	65.29
GLENDALE FEDERAL BANK	22-Nov-95	528704	19.62
GLENDALE FEDERAL BANK	17-Jan-96	528716	15.32
GODFREY STATE BANK	29-Sep-93	180	3344.31
GOLDMAN SACHS & COMPANY	17-Sep-92	24505	312.35
GOLDOME REALITY CREDIT TRUSTEE	08-Feb-93	11004	519.17
GOLDOME REALTY CREDIT	08-Feb-93	11004	881.85
GOLDOME REALTY CREDIT	08-Feb-93	11004	1211.52
GOLDOME REALTY CREDIT	08-Feb-93	11004	1296.95
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	118.19
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	212.74
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	5484.7
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	3862.62
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	4743.19
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	4186.49
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	4376.6
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	4376.6
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	4366.85
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	3726.01
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	9976.13
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	4744.96

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	4387.12
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	3466.45
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	4048.08
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	1325.37
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	112.35
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	67.45
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	183.33
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	182.59
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	25.06
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	4382.56
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	4382.56
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	2853.74
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	8343.42
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	3914.72
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	4110.85
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	4378.04
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	194.24
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	4308.61
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	4278.86
GOLDOME REALTY CREDIT TRUSTEE	08-Feb-93	11004	1443.2
GOLDOME REALTY CREDIT	08-Feb-93	11004	112.21
GOLDOME REALTY CREDIT	08-Feb-93	11004	310.85
GRANT/ROSS TOWNSHIP CREDIT UNION	29-Sep-93	180	715.26
GRANT/ROSS TOWNSHIP CREDIT UNION	29-Sep-93	180	406.63
GRANT/ROSS TOWNSHIP CREDIT UNION	29-Sep-93	180	301.43
GRANT/ROSS TOWNSHIP CREDIT UNION	29-Sep-93	180	299.57
GRANT/ROSS TOWNSHIP CREDIT UNION	29-Sep-93	180	302.53
GRANT/ROSS TOWNSHIP CREDIT UNION	29-Sep-93	180	295.57
GRANT/ROSS TOWNSHIP CREDIT UNION	29-Sep-93	180	410.71
GRANT/ROSS TOWNSHIP CREDIT UNION	29-Sep-93	180	727.74
GRANT/ROSS TOWNSHIP CREDIT UNION	29-Sep-93	180	400.88
GRANT/ROSS TOWNSHIP CREDIT UNION	29-Sep-93	180	281.45
GRCC TRUSTEE GNMA P&I	08-Feb-93	11004	3695.18
GREATER KINGSTON CREDIT UNION	01-Mar-94	14766	1442.79
GREATER KINSTON CREDIT UNION	22-Jul-93	14694	2452.05
GREATER KINSTON CREDIT UNION	22-Jul-93	14694	698.11
GREATER KINSTON CREDIT UNION	22-Jul-93	14694	1582.26
GREATER KINSTON CREDIT UNION	18-Nov-93	14731	4549.84
GREENWOOD SAVINGS & LOAN	17-Jun-96	137854	324.13
GREENWOOD SAVINGS & LOAN ASSOCIATION	15-May-96	137791	508.45
GREENWOOD SAVINGS & LOAN ASSOCIATION	15-May-96	137791	214.82
GREENWOOD SAVINGS & LOAN ASSOCIATION	17-Jun-96	137854	214.9
HABIT & CO	06-Sep-95	2615	2732.01
HABIT & CO	05-Oct-95	2674	2732.01
HACKENSACK ROOFING CO., INC.	29-Sep-93	180	226.42
HAGCO & CO.	02-Feb-94	1613	375.72
HAGERMAN & CO.	24-Aug-92	66	1.07
HAGERMAN & COMPANY	20-May-92	46798	3361.87
HALSCO & CO	25-Jun-93	115354	1144.58
HALSCO & CO.	25-Mar-93	110792	4968.67
HALSCO & CO.	25-Mar-93	110792	1324.66
HALSCO & CO.	25-Mar-93	110792	1331.67
HALSCO & CO.	25-Mar-93	110792	1384.51
HALSCO & CO.	25-Mar-93	110792	1321.72
HALSCO & CO.	25-Mar-93	110792	1329.47
HALSCO & CO.	25-Mar-93	110792	1338.72
HALSCO & CO.	25-Mar-93	110792	1343.34

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payee_name	check_date	check_number	check_amount
HALSCO & CO.	25-Mar-93	110792	1343.55
HALSCO & CO.	25-Mar-93	110792	1401.62
HALSCO & CO.	25-Mar-93	110792	5782.21
HALSCO & CO.	25-Mar-93	110792	1304.53
HALSCO & CO.	25-Mar-93	110792	1296.28
HALSCO & CO.	25-Mar-93	110792	1301.44
HALSCO & CO.	25-Mar-93	110792	1309.95
HALSCO & CO.	24-Jun-93	115273	1348.59
HALSCO & CO.	24-Jun-93	115273	5336.53
HALSCO & CO.	24-Jun-93	115273	3746.83
HALSCO & CO.	24-Jun-93	115273	3170.85
HALSCO & CO.	24-Jun-93	115273	7518.3
HALSCO & CO.	24-Jun-93	115273	1192.71
HALSCO & CO.	24-Jun-93	115273	1177.15
HALSCO & CO.	24-Jun-93	115273	1144.32
HALSCO & CO.	24-Jun-93	115273	1187.9
HALSCO & CO.	29-Mar-95	118599	848.24
HALSCO & COMPANY	29-Dec-95	269055	2311.19
HALSCO & COMPANY	31-Jan-96	269086	830.99
HALSCO & COMPANY	29-Feb-96	269135	7182.85
HALSCO & COMPANY	28-Mar-96	229531	806.33
HALSCO & COMPANY	26-Apr-96	229549	773.01
HALSCO & COMPANY	24-May-96	229641	761.79
HALSCO & COMPANY	25-Jun-96	287430	793.57
HALSCO & COMPANY	14-May-92	97219	2587.22
HALSCO & COMPANY	14-May-92	97219	2596.36
HALSCO & COMPANY	14-May-92	97219	5251.45
HALSCO & COMPANY	14-May-92	97219	2573.45
HALSCO & COMPANY	14-May-92	97219	2573.69
HALSCO & COMPANY	14-May-92	97219	2567.57
HALSCO & COMPANY	14-May-92	97219	2567.72
HALSCO & COMPANY	14-May-92	97219	2567.88
HALSCO & COMPANY	14-May-92	97219	2568.05
HALSCO & COMPANY	14-May-92	97219	2568.21
HALSCO & COMPANY	14-May-92	97219	2568.36
HALSCO & COMPANY	14-May-92	97219	2568.53
HALSCO & COMPANY	14-May-92	97219	2568.69
HALSCO & COMPANY	14-May-92	97219	2687.23
HALSCO & COMPANY	14-May-92	97219	8350.62
HALSCO & COMPANY	14-May-92	97219	2525.16
HALSCO & COMPANY	14-May-92	97219	7847.86
HALSCO & COMPANY	14-May-92	97219	2610.92
HALSCO & COMPANY	14-May-92	97219	2606.53
HALSCO & COMPANY	14-May-92	97219	2619.32
HALSCO & COMPANY	14-May-92	97219	2732.25
HALSCO & COMPANY	14-May-92	97219	2485.95
HALSCO & COMPANY	14-May-92	97219	2618.42
HALSCO & COMPANY	14-May-92	97219	2614.57
HALSCO & COMPANY	14-May-92	97219	2608.45
HALSCO & COMPANY	14-May-92	97219	2486.82
HALSCO & COMPANY	14-May-92	97219	2486.99
HALSCO & COMPANY	14-May-92	97219	2487.17
HALSCO & COMPANY	14-May-92	97219	2487.35
HALSCO & COMPANY	14-May-92	97219	2487.52
HALSCO & COMPANY	14-May-92	97219	8203.27
HALSCO & COMPANY	14-May-92	97219	5443.78
HALSCO & COMPANY	14-May-92	97219	2418.76

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payee_name	check_date	check_number	check_amount
HALSCO & COMPANY	14-May-92	97219	2418.95
HALSCO & COMPANY	14-May-92	97219	2419.13
HALSCO & COMPANY	14-May-92	97219	6914.81
HALSCO & COMPANY	14-May-92	97219	2383.53
HALSCO & COMPANY	14-May-92	97219	2507.95
HALSCO & COMPANY	14-May-92	97219	6996.72
HALSCO & COMPANY	14-May-92	97219	8695.27
HALSCO & COMPANY	14-May-92	97219	5896.38
HALSCO & COMPANY	14-May-92	97219	6517.82
HALSCO & COMPANY	14-May-92	97219	2357.41
HALSCO & COMPANY	14-May-92	97219	10671.13
HALSCO & COMPANY	14-May-92	97219	2290.62
HALSCO & COMPANY	14-May-92	97219	2290.85
HALSCO & COMPANY	14-May-92	97219	2291.09
HALSCO & COMPANY	14-May-92	97219	2291.32
HALSCO & COMPANY	14-May-92	97219	2417.03
HALSCO & COMPANY	14-May-92	97219	2168.87
HALSCO & COMPANY	14-May-92	97219	2304.46
HALSCO & COMPANY	14-May-92	97219	2187.44
HALSCO & COMPANY	14-May-92	97219	10415.1
HALSCO & COMPANY	14-May-92	97219	10447.02
HALSCO & COMPANY	14-May-92	97219	7340.63
HALSCO & COMPANY	14-May-92	97219	8023.03
HALSCO & COMPANY	14-May-92	97219	4195.42
HALSCO & COMPANY	14-May-92	97219	2026.34
HALSCO & COMPANY	14-May-92	97219	1900.98
HALSCO & COMPANY	14-May-92	97219	1901.15
HALSCO & COMPANY	14-May-92	97219	2025.56
HALSCO & COMPANY	14-May-92	97219	2025.79
HALSCO & COMPANY	14-May-92	97219	1901.79
HALSCO & COMPANY	14-May-92	97219	6997.88
HALSCO & COMPANY	14-May-92	97219	8172.73
HALSCO & COMPANY	14-May-92	97219	9167.23
HALSCO & COMPANY	14-May-92	97219	1743.19
HALSCO & COMPANY	14-May-92	97219	1743.36
HALSCO & COMPANY	14-May-92	97219	1741.67
HALSCO & COMPANY	14-May-92	97219	1741.85
HALSCO & COMPANY	14-May-92	97219	1743.88
HALSCO & COMPANY	14-May-92	97219	1744.06
HALSCO & COMPANY	14-May-92	97219	2987.25
HALSCO & COMPANY	14-May-92	97219	2710.52
HALSCO & COMPANY	14-May-92	97219	1710.92
HALSCO & COMPANY	14-May-92	97219	1705.89
HALSCO & COMPANY	14-May-92	97219	1715.13
HALSCO & COMPANY	14-May-92	97219	1715.31
HALSCO & COMPANY	14-May-92	97219	1718.58
HALSCO & COMPANY	14-May-92	97219	1712.31
HALSCO & COMPANY	14-May-92	97219	1711.32
HALSCO & COMPANY	14-May-92	97219	5494.11
HALSCO & COMPANY	14-May-92	97219	1663.95
HALSCO & COMPANY	14-May-92	97219	1645.13
HALSCO & COMPANY	14-May-92	97219	4416.13
HALSCO & COMPANY	14-May-92	97219	1621.69
HALSCO & COMPANY	14-May-92	97219	4047.72
HALSCO & COMPANY	14-May-92	97219	1595.99
HALSCO & COMPANY	14-May-92	97219	4722.06
HALSCO & COMPANY	14-May-92	97219	1578.67

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payee_name	check_date	check_number	check_amount
HALSCO & COMPANY	14-May-92	97219	1572.25
HALSCO & COMPANY	14-May-92	97219	1577.26
HALSCO & COMPANY	14-May-92	97219	1577.19
HALSCO & COMPANY	14-May-92	97219	1581.83
HALSCO & COMPANY	14-May-92	97219	1578.9
HALSCO & COMPANY	14-May-92	97219	5662.54
HALSCO & COMPANY	14-May-92	97219	1541.32
HALSCO & COMPANY	14-May-92	97219	1541.63
HALSCO & COMPANY	14-May-92	97219	1541.8
HALSCO & COMPANY	14-May-92	97219	1543.35
HALSCO & COMPANY	14-May-92	97219	7569.95
HALSCO & COMPANY	14-May-92	97219	2465.9
HALSCO & COMPANY	14-May-92	97219	1470.2
HALSCO & COMPANY	14-May-92	97219	5214.66
HALSCO & COMPANY	14-May-92	97219	3377.5
HALSCO & COMPANY	14-May-92	97219	3819.2
HALSCO & COMPANY	14-May-92	97219	1409.33
HALSCO & COMPANY	14-May-92	97219	6543.17
HALSCO & COMPANY	14-May-92	97219	1356.29
HALSCO & COMPANY	14-May-92	97219	1381.18
HALSCO & COMPANY	14-May-92	97219	1356.63
HALSCO & COMPANY	03-Mar-94	228889	4456.03
HALSCO & COMPANY	01-Apr-94	229108	1094.03
HALSCO & COMPANY	04-Apr-94	229127	1095.32
HALSCO & COMPANY	04-Apr-94	229147	1059.07
HALSCO & COMPANY	18-Apr-94	229164	9611.73
HALSCO & COMPANY	24-Jun-94	118158	4862.28
HALSCO & COMPANY	14-Jul-94	118192	914.67
HALSCO & COMPANY	22-Jul-94	118214	1005.98
HALSCO & COMPANY	23-Aug-94	118291	894.59
HALSCO & COMPANY	27-Sep-94	118348	912.25
HALSCO & COMPANY	27-Oct-94	118380	929.13
HALSCO & COMPANY	21-Nov-94	118435	3584.94
HALSCO & COMPANY	19-Dec-94	118449	922.1
HALSCO & COMPANY	19-Jan-95	118500	869.75
HALSCO & COMPANY	28-Feb-95	118553	908.79
HALSCO & COMPANY	29-Nov-95	269021	891.25
HAMAC & COMPANY	20-May-92	46798	201.97
HAMBURG SAVINGS BANK	09-Nov-93	186	3415.46
HAMILTON & CO.	03-Feb-92	714	237.04
HANAUER STERN GOVERNMENT	31-Mar-93	148	248.7
HANOVER SQUARE SECURITIES GROUP	31-Mar-93	148	78.95
HARE & CO.	02-Dec-94	6871	26622.03
HARRIS TRUST & SVGS BANK	03-Feb-92	714	4181.04
HARRIS TRUST & SVGS BANK	03-Feb-92	714	4182.27
HARRIS TRUST & SVGS BANK	03-Feb-92	714	4181.04
HEALTH & WELFARE	03-Mar-95	2351	217.79
HEALTH & WELFARE TR EST	29-Jun-94	1969	156.81
HEALTH & WELFARE TR EST	29-Jun-94	1968	307.19
HEALTH & WELFARE TR EST	09-Aug-94	2017	177.13
HEALTH & WELFARE TR EST	15-Aug-94	2047	194.52
HEALTH & WELFARE TR EST	24-Aug-94	2062	58.2
HEALTH & WELFARE TR EST	06-Apr-95	2410	53.8
HERITAGE FEDERAL SO & LO	31-Dec-93	1565	468.34
HEWLETT SURGICAL GROUP P.C. PENSION PLAN TRUST	29-Sep-93	180	520.23
HILL COUNTRY LIFE INSURANCE CO.	20-Nov-92	887896	91.7
HITCHCOOK GROUP C/O RICHARD HITCHCOOK	27-Mar-96	842667	21.8

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HOME AND CITY SAVINGS BANK	27-Aug-93	29279	3615.72
HOUCHENS IND EMPLOYEE TR	28-Dec-95	975009	106.23
HOUCHENS IND EMPLOYEE TR	28-Dec-95	975009	113.53
HOUCHENS IND EMPLOYEE TR	28-Dec-95	975009	32.51
HOUCHENS IND EMPLOYEE TR	28-Dec-95	975009	243.47
HOUCHENS IND EMPLOYEE TRU	24-Nov-95	975008	7868.36
HOWARD SAVINGS BANK	23-Oct-91	3455	6684.75
HULLETT NATIONAL BANK	29-Sep-93	180	2647.08
INLAND MOVING & STORAGE PROFIT	19-Jan-94	264335	153.12
INS & CO C/O MERCANTILE	17-Sep-92	24505	8439.35
INS & CO MERCANTILE SAFE DEP& TR	02-Apr-93	8664	1549.25
INS. & CO. MERCANTILE-SAFE DEPOSIT	25-Mar-93	763214715	8761.24
INSURANCE SQ CLUB OF NY	18-Aug-92	10628	168.66
INSURANCE SQ CLUB OF NY	18-Aug-92	10628	53.11
INTERNATIONAL TRADE CORP.	17-Sep-92	24505	510.42
INTERSTATE DEV CORP PRO SHG TR	14-Apr-93	176213	57.02
INVERSIONES SANTA RITA C/O BARNETT BANK	28-Feb-96	10744	278.8
IRA COHEN PENSION PLAN IRA CHONE TTEE	24-Feb-93	31839	96.53
JACOBY WASHER PARTS INC.	29-Sep-93	180	5690.98
JAKO & COMPANY	09-Oct-92	27584	4906.76
JAQUITH & CO.	16-Aug-94	289231	7006.18
JEFFERSON GUARANTY BANK	28-Aug-95	46093	17.25
JIM BOYLE INS. AGCY.	09-May-95	2446	47.52
JIM BOYLE INSURANCE AGENCY INC.	26-May-93	32222	47.21
JOAND CO	08-Jan-93	929113527	95.82
JOHN HANCOCK CL CORP	31-Jul-92	146446	97.32
JOHNSON GOODYEAR INC	05-Sep-95	679125	36.64
JOHNSON GOODYEAR INC	05-Sep-95	790193	27.61
JOHNSTOWN SAVINGS BANK	29-Sep-93	180	94.26
JOHNSTOWN SAVINGS BANK	29-Sep-93	180	95.24
JOHNSTOWN SAVINGS BANK	29-Sep-93	180	94.98
JOHNSTOWN SAVINGS BANK	29-Sep-93	180	399.82
JOHNSTOWN SAVINGS BANK	29-Sep-93	180	90.73
JOSEPH TAL & CO INC	29-Nov-91	1586	134.75
JOSEPH TAL & CO INC	29-Nov-91	1586	173.25
JOSEPH TAL & CO INC	29-Nov-91	1586	94.06
JOSEPH TAL & CO INC.	24-Jan-94	6266	493.11
JOSEPH TAL & COMPANY INC.	29-Nov-91	1586	84.99
JULES MILLER COAT CO. EMPLOYEES PENSION FUND	20-Dec-94	69794	10.03
JUNE & CO	02-Apr-93	8664	671.36
KASUGA SALES LTD PROFIT	29-Sep-93	180	523.27
KASUGA SALES LTD PROFIT	29-Sep-93	180	1342.32
KASUGA SALES LTD PROFIT	29-Sep-93	180	516.25
KASUGA SALES LTD PROFIT	29-Sep-93	180	2361.49
KASUGA SALES LTD PROFIT	29-Sep-93	180	500.28
KASUGA SALES LTD PROFIT	29-Sep-93	180	500.34
KASUGA SALES LTD PROFIT	29-Sep-93	180	500.38
KASUGA SALES LTD PROFIT	29-Sep-93	180	452.43
KASUGA SALES LTD PROFIT	29-Sep-93	180	452.48
KEHR PACKAGES INC.	14-Dec-92	83086	848.97
KEHR PACKAGES INC.	30-Apr-93	5650	76.2
KEHR PACKAGES INC.	30-Apr-93	5650	75.6
KEHR PACKAGES INC.	30-Apr-93	5650	75.6
KEHR PACKAGES INC.	30-Apr-93	5650	77.46
KEHR PACKAGES INC.	30-Apr-93	5650	75.62
KEHR PACKAGES INC.	30-Apr-93	5650	75.63
KEHR PACKAGES INC.	30-Apr-93	5650	75.64

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KEHR PACKAGES INC.	30-Apr-93	5650	81.97
KEHR PACKAGES INC.	30-Apr-93	5650	75.66
KEHR PACKAGES INC.	30-Apr-93	5650	75.67
KEHR PACKAGES INC.	30-Apr-93	5650	75.68
KEHR PACKAGES INC.	30-Apr-93	5650	75.68
KEHR PACKAGES INC.	30-Apr-93	5650	75.69
KEHR PACKAGES INC.	30-Apr-93	5650	75.71
KEHR PACKAGES INC.	30-Apr-93	5650	75.71
KEHR PACKAGES INC.	30-Apr-93	5650	75.72
KEHR PACKAGES PROFIT SHAR	10-Aug-92	37404	69.9
KEHR PACKAGES PROFIT SHAR	19-Aug-92	37716	175.53
KEHR PACKAGES PROFIT SHAR	26-Oct-92	39505	69.53
KEHR PACKAGES PROFIT SHAR	06-Nov-92	39963	201.58
KEHR PACKAGES PROFIT SHAR	06-Nov-92	39963	177.33
KEHR PACKAGES PROFIT SHAR	06-Nov-92	39963	136.84
KEHR PACKAGES PROFIT SHAR	06-Nov-92	39963	65.84
KEHR PACKAGES PROFIT SHAR	06-Nov-92	39963	219.43
KEHR PACKAGES PROFIT SHAR	06-Nov-92	39963	64.63
KEHR PACKAGES PROFIT SHAR	06-Nov-92	39963	157.1
KEHR PACKAGES PROFIT SHAR	10-Dec-92	40987	226.19
KEHR PACKAGES PROFIT SHAR	19-Jan-93	41918	149.17
KEHR PACKAGES PROFIT SHAR	10-Mar-93	42993	78.04
KEHR PACKAGES PROFIT SHAR	07-Apr-93	43559	60.15
KEHR PACKAGES PROFIT SHAR	07-May-93	44183	60.16
KEHR PACKAGES PROFIT SHAR	08-Jun-93	44828	60.18
KEHR PACKAGES PROFIT SHAR	15-Jul-93	45621	60.18
KEHR PACKAGES PROFIT SHAR	14-Sep-93	1447	136.92
KEHR PACKAGES PROFIT SHAR	13-Oct-93	48042	58.18
KEHR PACKAGES PROFIT SHAR	11-Nov-93	48946	57.89
KEHR PACKAGES PROFIT SHAR	13-Jan-94	50548	57
KEHR PACKAGES PROFIT SHAR	16-Feb-94	51272	149.24
KEHR PACKAGES PROFIT SHAR	11-Mar-94	51828	122.89
KEHR PACKAGES PROFIT SHAR	14-Apr-94	52550	55.17
KEHR PACKAGES PROFIT SHAR	21-Jun-94	858	55.19
KEHR PACKAGES PROFIT SHAR	21-Jul-94	1387	55.22
KEHR PACKAGES PROFIT SHAR	11-Aug-94	1811	149.1
KEHR PACKAGES PROFIT SHAR	15-Sep-94	2525	54.51
KEHR PACKAGES PROFIT SHAR	21-Oct-94	3279	54.1
KEHR PACKAGES PROFIT SHAR	16-Nov-94	3795	154.25
KEHR PACKAGES PROFIT SHAR	13-Dec-94	4438	143.53
KEHR PACKAGES PROFIT SHAR	17-Jan-95	5081	161.5
KEHR PACKAGES PROFIT SHAR	23-Mar-95	6675	49.68
KEHR PACKAGES PROFIT SHAR	21-Aug-95	2377	150.8
KEHR PACKAGES PROFIT SHAR	15-Feb-96	2492	41.98
KEHR PACKAGES PROFIT SHAR	22-Apr-96	14737	42.65
KEHR PACKAGES PROFIT SHAR	09-Aug-93	46167	169.05
KEHR PACKAGES PROFIT SHARE	22-May-95	7863	48.38
KEHR PACKAGES PROFIT SHARE ALAN F KEHR	19-Jun-95	2330	47.6
KEHR PACKAGES PROFIT SHARE ALAN F KEHR	25-Sep-95	2392	132.63
KEHR PACKAGES PROFIT SHARE ALAN F KEHR	15-Oct-95	2404	99.87
KEHR PACKAGES PROFIT SHARE ALAN F KEHR	27-Nov-95	2431	45.11
KEHR PACKAGES PROFIT SHARE ALAN F KEHR	21-Mar-96	2520	55.13
KEHR PACKAGES PROFIT SHARE ALAN F KEHR	20-May-96	15183	196.55
KEHR PACKAGES PROFIT SHARE ALAN F KEHR	17-Jun-96	15634	133.17
KELTNER MILAM & CO AGENT	22-May-95	975072	622.17
KENNEWICK CEMETARY ASSOC	08-Feb-93	11004	1320.55
KEOKUK SAVINGS	20-Aug-92	30101	1945.31

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KEYSTONE PARTNERSHIP	25-Mar-93	39259	912.64
KILGORE FEDERAL SAVINGS & LOAN ASSOC.	25-Feb-93	216929	450.51
KILGORE FEDERAL SAVINGS & LOAN ASSOC.	18-May-93	219570	260.71
KILGORE FIRST NATIONAL BANK	29-Jun-94	1969	40.11
KINCO & CO.	09-Nov-93	186	4123.42
KINGSLEY COMM. INC.	03-Feb-92	714	887.06
KLG ENTERPRISES PENSION	09-Nov-93	186	84.52
KLG ENTERPRISES PENSION	02-Feb-94	1613	46.47
KNOX PRESBYTERIAN CHURCH	02-Jun-95	2490	40.24
LAKE COOK NEUROLOGICAL CONSULTANTS	11-Mar-96	137656	28.49
LAKE SAVING & LOAN	15-Dec-94	38183	35.76
LARRY'S JEWELRY INC.	25-Jan-95	29581	121.53
LARRY'S JEWELRY INC.	25-Jan-95	29581	60.85
LARRY'S JEWELRY INC.	25-Jan-95	29581	60.81
LARRY'S JEWELRY INC.	25-Jan-95	29581	61.17
LARRY'S JEWELRY INC.	25-Jan-95	29581	665.39
LASALLE NATIONAL BANK	26-Apr-96	31871	50.92
LASALLE NATIONAL BANK	31-Jan-96	20882	130.61
LASALLE NATIONAL BANK	31-Jan-96	20882	61.56
LASALLE NATIONAL BANK	31-Jan-96	20882	74.73
LASALLE NATIONAL BANK	31-Jan-96	20882	95.58
LASALLE NATIONAL BANK	31-Jan-96	20882	75.15
LASALLE NATIONAL BANK	31-Jan-96	20882	41.41
LASALLE NATIONAL BANK	31-Jan-96	20882	41.07
LASALLE NATIONAL BANK	31-Jan-96	20882	94.93
LASALLE NATIONAL BANK	31-Jan-96	20882	69.34
LASALLE NATIONAL BANK	31-Jan-96	20882	62.84
LASALLE NATIONAL BANK	31-Jan-96	20882	57.52
LASALLE NATIONAL BANK	31-Jan-96	20882	67.88
LASALLE NATIONAL BANK	31-Jan-96	20882	45.37
LASALLE NATIONAL BANK	31-Jan-96	20882	35.28
LASALLE NATIONAL BANK	31-Jan-96	20882	105.48
LASALLE NATIONAL BANK	26-Apr-96	31871	31.71
LASALLE NATIONAL BANK	26-Apr-96	31871	52.33
LASALLE NATIONAL BANK	26-Apr-96	31871	39.23
LASALLE NATIONAL BANK	26-Apr-96	31871	54.92
LASALLE NATIONAL BANK	26-Apr-96	31871	98.24
LASALLE NATIONAL BANK	26-Apr-96	31871	181.08
LASALLE NATIONAL BANK	26-Apr-96	31871	317.52
LASALLE NATIONAL BANK	26-Apr-96	31871	7.62
LASALLE NATIONAL BANK	26-Apr-96	31871	61.5
LASALLE NATIONAL BANK	30-Apr-96	32048	89.11
LASALLE NATIONAL BANK	30-Apr-96	32048	118.46
LASALLE NATIONAL BANK	30-Apr-96	32049	71.28
LASALLE NATIONAL BANK	30-Apr-96	32049	39.3
LASALLE NATIONAL BANK	30-Apr-96	32049	32.06
LASALLE NATIONAL BANK	30-Apr-96	32049	53.61
LASALLE NATIONAL BANK	30-Apr-96	32049	53.49
LASALLE TALMAN BANK	17-Oct-94	47	22.01
LEADER FEDERAL BANK	22-Mar-93	81131	395.57
LEADER FEDERAL BANK	27-Apr-93	88275	2640.2
LEE LIMITED INC.	29-Sep-93	180	175.09
LEE LIMITED INC.	29-Sep-93	180	175.09
LEE LIMITED INC.	29-Sep-93	180	175.09
LEEDS & CO. CITY TRUST DEPT	29-Sep-92	509316	38.16
LEGG AND MASON WOOD WALKER INC	15-Jan-93	1492	74.5
LEGG MASON WOOD WALKER INC.	05-Aug-93	110100	316.47

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LERCHE & COMPANY	17-Sep-92	24505	3312.38
LINCO & CO	28-Mar-94	114323	126.98
LIONS BLIND & CHARITY	05-Oct-95	2674	44.83
LNK CORP. PROFIT SHARING TR	29-Sep-93	180	146.38
LONG & CO.	15-Dec-94	38183	60.37
LONG & COMPANY	09-Nov-93	186	112.31
LOTUS OVERSEAS FINANCE CORP	25-Mar-93	110792	460.39
LOTUS OVERSEAS FINANCE CORP	25-Mar-93	110792	326.73
M BRESS MD PROF CORP DEF	20-Apr-95	18561	52.83
M L P F7S INC AS CUST	09-Nov-93	186	174.89
M. LANGE & CO. EMP RETIRE PLAN	27-Sep-93	207630	56
M.L.P.F. & SM TH INC	29-Jan-93	3465	1102.5
MAM & COMPANY	20-Aug-92	30101	1285.78
MAN & CO.	29-Sep-93	180	131.93
MARLENE EMBROIDERY INC.	26-Apr-94	37988	114.15
MASADA CORP PENSION PLAN	26-Jan-96	128898	13.95
MASTER & CO	28-Mar-94	114323	2489.39
MASTER & CO	28-Mar-94	114323	6902.27
MASTER & CO	25-Mar-96	8084	443.25
MASTER & CO.	28-Mar-94	114323	11503.74
MASTERS RESOURCES LIMITED	24-May-96	476291984	3.44
MAVERICK MORTGAGE ASSN	05-Sep-95	128569	95.51
MBRESS MD PROF CORP DEF	17-Aug-94	53697	57.73
MBSCC & CO	29-Oct-91	123619	876.7
MBSCC & CO	20-May-93	30161	233.9
MBSCC & CO	28-Mar-94	114323	20.41
MBSCC & CO.	25-Mar-92	1	185.56
MBSCC & CO.	23-Mar-93	66580	7728.98
MBSCC & CO.	29-Oct-92	67800	2487.9
MBSCC & CO.	29-Oct-92	67801	101.77
MBSX & CO.	15-Jun-93	45621	436.63
MC INTERNATL TRST FUND	09-Mar-93	239	905.1
MEADOWBROOK CORP PROFIT	18-Aug-92	10628	68.2
MELROSE PARK POLICE PENS	22-May-95	975072	18226.71
MELROSE PARK POLICE PENSION FUND	24-Feb-93	31839	125.06
MELROSE PARK POLICE PENSION FUND	24-Feb-93	31839	141.82
MEMBERS FIRST CREDIT UNION	02-Feb-94	1613	1441.62
MEMPHIS PLASTIC SURGERY GROUP	29-May-96	11236	37.11
MERCHATS NATIONAL BANK	14-May-92	97219	283.75
MERITOR MORTGAGE FINANCE	16-Jul-93	1098	8013.1
MERITOR SAVINGS BANK	24-Aug-92	66	2960.68
MERRILL LYNCH GOVT SEC INC	15-Jun-94	425588	155
MERRILL LYNCH PIERCE FENNER & SMITH INC.	22-Mar-93	2224	234.51
MERRILL LYNCH PIERCE FENNER & SMITH INC.	04-Dec-92	176	121.87
MET SAVINGS & LOAN	06-Sep-95	2615	219.6
METRO BANK & TR CO	09-Nov-93	186	526.09
MGH INSTITUTE	28-Mar-94	114323	142.68
MGH INSTITUTE	25-Jun-96	599884	35.36
MIAMI S & L BANK	23-Sep-92	79604	298.1
MICHAEL T AS CUST FOR MIC	15-Nov-91		27.42
MIDDLESBORO FED SAV & LOAN	09-Nov-93	186	1370.21
MIDFIRST BANK	30-Aug-91	66957	10904.01
MIDFIRST BANK	30-Aug-91	66957	564.15
MIDFIRST BANK	30-Aug-91	66957	109.23
MIDFIRST BANK	30-Aug-91	66957	751.29
MIDFIRST BANK	30-Aug-91	66957	5530.06
MIDFIRST BANK	30-Aug-91	66957	253.16

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MIDLANTIC NATIONAL BANK	28-Mar-94	899933	7.1
MIDLANTIC NATIONAL BANK	28-Mar-94	899933	7.11
MIDLANTIC NATIONAL BANK	01-Aug-94	942133	7.1
MILLER BEALS PENSION PROFIT	09-Nov-93	186	203.02
MILLERS SKYVIEW SALES	25-Sep-95	426569	47.52
MLA INC.	22-Mar-93	34208	896.83
MLA INC.	22-Mar-93	34208	3639.58
MLA INC.	22-Mar-93	34208	4747.1
MLA INC.	22-Mar-93	34208	4747.08
MLA INC.	22-Mar-93	34208	5559.93
MLA INC.	22-Mar-93	34208	5559.99
MLA INC.	22-Mar-93	34208	4109.17
MLA INC.	22-Mar-93	34208	4365.73
MLA INC.	22-Mar-93	34208	4081.12
MLA INC.	22-Mar-93	34208	1098.38
MLA INC.	22-Mar-93	34208	219.67
MLA INC.	22-Mar-93	34208	4196.26
MLA INC.	22-Mar-93	34208	4730.49
MLA INC.	22-Mar-93	34208	4181.8
MLA INC.	22-Mar-93	34208	4275.78
MLA INC.	22-Mar-93	34208	4375.77
MLA INC.	22-Mar-93	34208	4031.36
MLA INC.	22-Mar-93	34208	4031.36
MLA INC.	22-Mar-93	34208	4152.12
MLA INC.	22-Mar-93	34208	4674.89
MLA INC.	22-Mar-93	34208	4694.2
MLA INC.	22-Mar-93	34208	4694.2
MLA INC.	22-Mar-93	34208	4476.07
MLA INC.	22-Mar-93	34208	4000.65
MLA INC.	22-Mar-93	34208	4098.2
MLA INCL	22-Mar-93	34208	4730.49
MLA INCL	22-Mar-93	34208	4214.24
MLPF&S INC. CUST. FBO MERMAN	29-Sep-93	180	402.05
MLPH&S, INC. CUST. FBO PRAKA	15-Jun-90	7696	26.42
MOBANK & CO.	26-Apr-95	116893	21.98
MODRIAN MORTGAGE CORP	27-Jul-95	1674	61.64
MONARCH BANK	21-Dec-93	685	1301.58
MOUNTAIN STATE MORTGAGE CENTER	17-Jun-94	21021	10.67
MOUNTAIN STATE MORTGAGE CENTER	17-Jun-94	21021	10.67
MOUNTAIN STATES MORTGAGE CENTER	15-Sep-95	18015	860.9
MOUNTAIN STATES MORTGAGE CENTERS	22-Mar-93	32253	108.15
MULTIPLE LISTING SERVICE OF SOUTH SHORE INC.	09-Oct-92	27584	391.57
M-WEST MORTGAGE	08-Mar-94	1084	9.31
N.B.I. EQUIPMENT CORP. PRF. SHR. PL. U/A	30-Jan-96	118616	21.93
NAG ENTERPRISES INC. PENSIONPLAN	27-Apr-95	1814	4.08
NAM & CO.	03-Nov-94	314484	32.09
NAPLEWOOD CEMETARY ASSOCIATION	09-Nov-93	186	174.71
NATIONAL BANK OF DETROIT TRUSTEE	29-Apr-96	152	634.12
NATIONAL BANK OF DETROIT TRUSTEE	29-Apr-96	153	53.25
NATIONAL BANK OF DETROIT TRUSTEE	29-Apr-96	152	1449.6
NATIONAL COUNCIL OF JEWISH WN	09-Nov-93	186	59.1
NATIONAL FINANCIAL SERV	30-Dec-91	28635	250.06
NATIONAL FINANCIAL SERV CORP	09-Nov-93	186	392.03
NATIONAL FINANCIAL SERVICES	23-Oct-91	60790	117.22
NATIONAL FINANCIAL SERVICES	23-Oct-91	60790	117.22
NATIONAL FINANCIAL SERVICES	12-Nov-91	9747	38.23
NATIONAL FINANCIAL SERVICES	09-Nov-93	186	540.21

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NATIONAL FINANCIAL SERVICES	09-Nov-93	186	628.16
NATIONAL FISHERIES INSTITUTE	13-Jan-94	10772	511.09
NAT'L FOUNDATION LIFE	09-Nov-93	186	720.51
NBT COMPANY	28-Mar-94	114323	50.83
NELSON'S BLDG. MAINTENANCE INC. PROF. SHRG	04-Aug-95	1065	48.4
NEPTUNE & CO	30-Dec-94	531039	87.5
NEPTUNE & CO	11-May-95	524956	83.35
NEPTUNE & CO.	11-May-95	524956	87.51
NEURO PSYCH FOUND	19-Sep-91	284	119.56
NEURO PSYCH FOUND	19-Sep-91	284	119.38
NEURO PSYCH FOUND	19-Sep-91	284	119.81
NEURO PSYCH FOUND	19-Sep-91	284	119.82
NEURO PSYCH FOUND	19-Sep-91	284	119.68
NEURO PSYCH FOUND	19-Sep-91	284	119.72
NEURO PSYCH FOUND	19-Sep-91	284	119.87
NEURO PSYCH FOUND	19-Sep-91	284	291.95
NEURO PSYCH FOUND	19-Sep-91	284	118.74
NEURO PSYCH FOUND	19-Sep-91	284	118.45
NEURO PSYCH FOUND	19-Sep-91	284	118.46
NEURO PSYCH FOUND	19-Sep-91	284	118.58
NEURO PSYCH FOUND	19-Sep-91	284	118.48
NEURO PSYCH FOUND	19-Sep-91	284	118.49
NEURO PSYCH FOUND	19-Sep-91	284	118.47
NEURO PSYCH FOUND	19-Sep-91	284	118.48
NEURO PSYCH FOUND	19-Sep-91	284	517.66
NEURO PSYCH FOUND	19-Sep-91	284	115.6
NEURO PSYCH FOUND	19-Sep-91	284	115.37
NEURO PSYCH FOUND	19-Sep-91	284	282.53
NEURO PSYCH FOUND	19-Sep-91	284	349.36
NEURO PSYCH FOUND	19-Sep-91	284	510.68
NEURO PSYCH FOUND	19-Sep-91	284	109.35
NEURO PSYCH FOUND	19-Sep-91	284	260.2
NEURO PSYCH FOUND	19-Sep-91	284	328.48
NEURO PSYCH FOUND	19-Sep-91	284	106.47
NEURO PSYCH FOUND	19-Sep-91	284	169
NEURO PSYCH FOUND	19-Sep-91	284	237.84
NEURO PSYCH FOUND	19-Sep-91	284	415.55
NEURO PSYCH FOUND	19-Sep-91	284	299.03
NEURO PSYCH FOUND	19-Sep-91	284	282.09
NEURO PSYCH FOUND	19-Sep-91	284	494.25
NEURO PSYCH FOUND	19-Sep-91	284	97.57
NEURO PSYCH FOUND	19-Sep-91	284	97.43
NEURO PSYCH FOUND	19-Sep-91	284	98.63
NEURO PSYCH FOUND	19-Sep-91	284	137.59
NEURO PSYCH FOUND	19-Sep-91	284	97.49
NEURO PSYCH FOUND	19-Sep-91	284	98.97
NEURO PSYCH FOUND	19-Sep-91	284	290.81
NEURO PSYCH FOUND	19-Sep-91	284	96.33
NEURO PSYCH FOUND	19-Sep-91	284	95.08
NEURO PSYCH FOUND	19-Sep-91	284	372.73
NEURO PSYCH FOUND	19-Sep-91	284	236.52
NEURO PSYCH FOUND	19-Sep-91	284	93.44
NEURO PSYCH FOUND	19-Sep-91	284	91.67
NEURO PSYCH FOUND	19-Sep-91	284	91.68
NEURO PSYCH FOUND	19-Sep-91	284	92.07
NEURO PSYCH FOUND	19-Sep-91	284	92.08
NEURO PSYCH FOUND	19-Sep-91	284	92.09

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NEURO PSYCH FOUND	19-Sep-91	284	288.45
NEURO PSYCH FOUND	19-Sep-91	284	260.36
NEURO PSYCH FOUND	19-Sep-91	284	88.83
NEURO PSYCH FOUND	19-Sep-91	284	88.75
NEURO PSYCH FOUND	19-Sep-91	284	293.89
NEURO PSYCH FOUND	19-Sep-91	284	87.09
NEURO PSYCH FOUND	19-Sep-91	284	87.09
NEURO PSYCH FOUND	19-Sep-91	284	87.47
NEURO PSYCH FOUND	19-Sep-91	284	87.47
NEURO PSYCH FOUND	19-Sep-91	284	238.29
NEURO PSYCH FOUND	19-Sep-91	284	85.86
NEURO PSYCH FOUND	19-Sep-91	284	86.24
NEURO PSYCH FOUND	19-Sep-91	284	85.92
NEURO PSYCH FOUND	19-Sep-91	284	262.73
NEURO PSYCH FOUND	19-Sep-91	284	85.08
NEURO PSYCH FOUND	19-Sep-91	284	229.07
NEURO PSYCH FOUND	19-Sep-91	284	83.22
NEURO PSYCH FOUND	19-Sep-91	284	371.43
NEURO PSYCH FOUND	19-Sep-91	284	80.8
NEURO PSYCH FOUND	19-Sep-91	284	81.28
NEURO PSYCH FOUND	19-Sep-91	284	235.47
NEURO PSYCH FOUND	19-Sep-91	284	79.82
NEURO PSYCH FOUND	19-Sep-91	284	79.83
NEURO PSYCH FOUND	19-Sep-91	284	221.36
NEURO PSYCH FOUND	19-Sep-91	284	78.57
NEURO PSYCH FOUND	19-Sep-91	284	210.36
NEURO PSYCH FOUND	19-Sep-91	284	335.41
NEURO PSYCH FOUND	19-Sep-91	284	75.33
NEURO PSYCH FOUND	21-Nov-91	6944	75.18
NEURO PSYCH FOUND	23-Dec-91	7055	75.35
NEURO PSYCH FOUND	16-Jan-92	7123	244.97
NEURO PSYCH FOUND	20-Feb-92	7351	73.38
NEURO PSYCH FOUND	18-Mar-92	7576	74.04
NEURO PSYCH FOUND	15-Apr-92	7694	73.89
NEURO PSYCH FOUND	15-May-92	7856	73.9
NEURO PSYCH FOUND	18-Jun-92	7975	160.68
NEURO PSYCH FOUND	16-Jul-92	8081	72.8
NEURO PSYCH FOUND	22-Oct-92	8822	222.69
NEURO PSYCH FOUND	13-Nov-92	8906	71.32
NEURO PSYCH FOUND	15-Dec-92	8975	72.23
NEURO PSYCH FOUND	18-Dec-92	913	249.12
NEURO PSYCH FOUND	20-Jan-93	8717	71.61
NEURO PSYCH FOUND	20-Jan-93	8717	71.83
NEURO PSYCH FOUND	25-Jan-93	920	451.21
NEURO PSYCH FOUND	03-Feb-93	9001	228.72
NEURO PSYCH FOUND	03-Feb-93	9001	70.74
NEURO PSYCH FOUND	03-Feb-93	9001	199.44
NEURO PSYCH FOUND	03-Feb-93	9001	70.4
NEURO PSYCH FOUND	25-Mar-93	945	67.03
NEURO PSYCH FOUND	26-Apr-93	957	66
NEURO PSYCH FOUND	27-May-93	986	68.93
NEURO PSYCH FOUND	29-Jun-93	1002	64.5
NEURO PSYCH FOUND	02-Aug-93	1015	212.91
NEURO PSYCH FOUND	27-Aug-93	1037	63.5
NEURO PSYCH FOUND	11-Oct-93	612	65
NEURO PSYCH FOUND	27-Oct-93	635	67.88
NEURO PSYCH FOUND	23-Nov-93	653	390.7

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NEURO PSYCH FOUND	21-Dec-93	685	61.93
NEURO PSYCH FOUND	14-Feb-94	1371	62.34
NEURO PSYCH FOUND	07-Mar-94	1397	193.33
NEURO PSYCH FOUND	13-Apr-94	755	161.53
NEURO PSYCH FOUND	27-Apr-94	762	59.57
NEURO PSYCH FOUND	10-Jun-94	779	285.8
NEURO PSYCH FOUND	08-Jul-94	793	267.21
NEURO PSYCH FOUND	10-Aug-94	820	215.96
NEURO PSYCH FOUND	09-Sep-94	834	52.73
NEURO PSYCH FOUND	14-Nov-94	1411	51.87
NEURO PSYCH FOUND	08-Dec-94	1419	52.68
NEURO PSYCH FOUND	10-Jan-95	1425	51.2
NEURO PSYCH FOUND	30-Jan-95	1436	255.07
NEURO PSYCH FOUND	23-Mar-95	1455	48.93
NEURO PSYCH FOUND	15-May-95	1476	48.47
NEURO PSYCH FOUND	30-May-95	1479	44.16
NEURO PSYCH FOUND	22-Jun-95	1489	44.17
NEURO PSYCH FOUND	25-Jul-95	1491	44.17
NEURO PSYCH FOUND	05-Sep-95	1507	44.18
NEURO PSYCH FOUND	28-Sep-95	1517	205.41
NEURO PSYCH FOUND	06-Nov-95	1535	46.25
NEURO PSYCH FOUND	14-Dec-95	1552	43.05
NEURO PSYCH FOUND	08-Jan-96	1558	42.58
NEURO PSYCH FOUND	05-Feb-96	1564	43.08
NEURO PSYCH FOUND	12-Apr-96	1597	43.89
NEURO PSYCH FOUND	13-May-96	1616	123.7
NEURO PSYCH FOUND	30-May-96	1639	40.87
NEURO PSYCHIATRIC	12-Dec-95	225127	8
NEURO PSYCHIATRIC	20-Mar-96	1094	20.39
NEURO PSYCHIATRIC	20-Mar-96	1094	20.53
NEURO PSYCHIATRIC	18-Apr-96	1111	20.39
NEURO PSYCHIATRIC	19-Jun-96	1159	20.4
NEURO PSYCHIATRIC FDN	23-Jul-93	1723	40.7
NEURO PSYCHIATRIC FDN	11-Aug-93	1735	40.71
NEURO PSYCHIATRIC FDN	30-Nov-93	1750	40.71
NEURO PSYCHIATRIC FDN	30-Nov-93	1750	40.71
NEURO PSYCHIATRIC FDN	30-Nov-93	1750	40.71
NEURO PSYCHIATRIC FDN	11-May-95	524956	40.74
NEURO PSYCHIATRIC FDN	11-May-95	524956	40.75
NEURO PSYCHIATRIC FDN	11-May-95	524956	40.75
NEURO PSYCHIATRIC FDN	11-May-95	524956	40.74
NEURO PSYCHIATRIC FDN	11-May-95	524956	40.75
NEURO PSYCHIATRIC FDN	17-Nov-95	174210	40.75
NEURO PSYCHIATRIC FDN	17-Nov-95	174210	40.75
NEURO PSYCHIATRIC FDN	17-Nov-95	174210	954.5
NEURO PSYCHIATRIC FDN	17-Nov-95	174210	29.68
NEURO PSYCHIATRIC FDN	17-Nov-95	174210	29.68
NEURO PSYCHIATRIC FOUNDATION	28-Jul-93	1725	40.68
NEURO PSYCHIATRIC FOUNDATION	28-Jul-93	1725	40.68
NEURO PSYCHIATRIC FOUNDATION	28-Jul-93	1725	40.68
NEURO PSYCHIATRIC FOUNDATION	28-Jul-93	1725	40.68
NEURO PSYCHIATRIC FOUNDATION	28-Jul-93	1725	40.68
NEURO PSYCHIATRIC FOUNDATION	28-Jul-93	1725	40.69
NEURO PSYCHIATRIC FOUNDATION	28-Jul-93	1725	40.69
NEURO PSYCHIATRIC FOUNDATION	28-Jul-93	1725	40.69
NEURO PSYCHIATRIC FOUNDATION	28-Jul-93	1725	40.69
NEURO PSYCHIATRIC FOUNDATION	22-Jan-96	72841	790.17

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NEURO PSYCHIATRIC FOUNDATION	16-May-96	1134	20.39
NEURO PSYCHIATRIC FOUNDATION	29-Nov-95	71431	29.69
NEURO PSYCHIATRIC FOUNDATION	18-Dec-95	72030	29.69
NEVADA SAVINGS & LOAN ASSN	16-Jul-93	1098	14.15
NEW BRITAIN RADIOLOGICAL ASSOCIATES	23-May-95	75452	8.95
NEW JERSEY OFFICERS FEDERAL CREDIT UNION	29-Dec-94	1756	12.08
NEWBERRY STATE BANK	26-May-93	32222	238.32
NEWPORT NAT'L BANK	28-Mar-94	114323	131.38
NEY SMELTING & REFINING EMPLOYEES PENSION TR	14-Mar-95	237612	112.07
NL PROVIDENCE TR CO	09-Nov-93	186	482.88
NORMAN VOGEL TRUSTEE CALPA INC	01-Dec-95	2721	60.3
NORMAN VOGEL TRUSTEE CALPA INC	02-Jan-96	2760	114.44
NORT & COMPANY	29-Oct-91	224774	314.77
NORTH COUNTRY EMPLOYEES FEDERAL CREDIT UNION	27-Jun-95	237620	33.84
NORTMAN ASSOCIATES INC	12-Dec-95	225127	100.34
OAK FORES FIREMEN	12-Dec-95	225127	295.6
OLEN & CO A PARTNERSHIP	22-Apr-96	161751	29.59
OLTRUST & CO.	29-Sep-93	180	65.76
OPERATING ENG LOCAL 324 PEN FUND	28-Jul-95	456554	3451.23
ORTHOEPEDIC SURGEONS ASSN	19-Sep-91	284	90.75
ORTHOEPEDIC SURGEONS ASSN	19-Sep-91	284	90.76
ORTHOEPEDIC SURGEONS ASSN	19-Sep-91	284	85.45
ORTHOEPEDIC SURGEONS ASSN	31-Jan-94	1870	104.74
ORTHOEPEDIC SURGEONS ASSN	14-Mar-94	2742	172.69
ORTHOEPEDIC SURGEONS ASSN	01-Aug-95	1049	107.43
ORTHOEPEDIC SURGEONS ASSN	03-Oct-95	2437	41.44
ORTHOEPEDIC SURGEONS ASSN	15-Nov-95	2930	122.88
ORTHOEPEDIC SURGEONS ASSN	29-Dec-95	3648	38.45
ORTHOEPEDIC SURGEONS ASSN	15-Feb-96	4014	40.35
ORTHROPEDIC SURG ASSOC P.	28-Jul-93	763214752	1.09
ORTO & CO C/O TR DIVISION IOWA	31-Mar-93	148	1763.43
P&A CONSTRUCTION CO INC	30-May-96	14243	143.2
P&A CONSTRUCTION CO INC.	30-May-96	14243	1608.93
PACE & CO	08-Feb-93	11004	838.55
PACE AND COMPANY	23-Sep-92	79604	1550.36
PACIFIC TRUST CO TTEE	28-Mar-94	114323	150.47
PAINE PAINE WEBBER INC.	08-Jan-93	929113527	55.65
PAINE WEBBER INC	23-Jun-95	347	18.74
PAINE WEBBER INC.	17-Nov-95	174210	24.27
PAINE WEBBER INC.	06-Apr-95	2410	1195.35
PAINE WEBBER INC.	15-Sep-95	12572	53.04
PAINE WEBBER INC.	20-Apr-95	7255	14.59
PAINE WEBBER INC.	05-Oct-95	2674	318.19
PAINE WEBBER INC. INSTIT.	08-May-96	975402	46.57
PAINE WEBBER INCORP.	17-Mar-95	86052	100.35
PAINE WEBBER JACKSON & CURTIS INC.	27-Jun-95	237620	2.19
PAINE WEBBER JACKSON & CURTIS INC.	27-Jun-95	237620	13.24
PAINE WEBBER, INC.	07-Dec-94	17457	69.14
PAINWEBBER INC	09-Feb-93	152966	50.83
PAINWEBBER INC	13-Jun-94	37231	1324.13
PAINWEBBER INC INSTITUTE	15-Aug-94	53376	33.27
PAINWEBBER INC INSTITUTE	23-Jan-95	73158	107.87
PAINWEBBER INC.	16-Mar-95	2337	56.54
PAINWEBBER INC.	29-Aug-94	17622	18.86
PAINWEBBER INC. INST. SEC.	16-Feb-95	1943	30.36
PAINWEBBER INC. INSTITUTE	23-Jan-95	73158	5.44
PAINWEBBER INC.,	18-Dec-92	20046	94.42

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PAINWEBBER INCORPORATED	31-Aug-93	908	229.11
PAINWEBBER INCORPORATED	29-Oct-91	225256	317.95
PAINWEBBER INCORPORATED	24-Apr-96	8959	166.66
PAINWEBBER GOVERNMENT SEC.	15-Dec-88	942	592.21
PAINWEBBER GOVERNMENT SEC.	15-Jan-89	941	34.21
PAINWEBBER, INC.	29-Mar-96	345513	25000
PAL WAYNE & CO.	23-Dec-93	838847	580.26
PAL WAYNE & CO.	29-Sep-93	180	478.49
PALOS BANK & TRUST	06-Apr-95	2410	99.5
PARK MACARTHUR MEDICAL EMP. RET. TR.	30-Oct-95	975224	35.53
PARK MACARTHUR MEDICAL EMP. RET. TR.	30-Nov-95	975246	35.36
PARK SURGICAL GROUP INC.	29-Sep-93	180	782.71
PENLIN CO.	16-Jul-93	1098	344.6
PENN GRANGE CR UNION	09-Nov-93	186	330.58
PENSION & PROFIT PLAN OF NORTH JERSEY	14-May-92	97219	242.79
PENSION PLAN & TRUST	25-Oct-94	114388	30.61
PENSION PLAN FBO OR ALFONSO Y WONG	08-Aug-95	528691	24.68
PENY & CO.	03-Nov-94	314484	207.04
PENY & CO.	30-Jun-93	60997	1366.18
PENY & COMPANY	15-Jun-92	4445	7873.51
PEOPLE STATE BANK	17-Sep-92	24505	722.49
PEOPLES BANK	20-Apr-93	1290	20.07
PEOPLES BANK	24-Nov-95	975011	88.39
PEOPLES STATE BANK	17-Sep-92	24505	361.24
PEOPLES STATE BANK	17-Sep-92	24505	722.49
PEOPLES STATE BANK	17-Sep-92	24505	143.77
PEOPLES STATE BANK	17-Sep-92	24505	143.77
PETRACCA & SONS INC	27-Apr-95	2114	215.22
PIN PAT INC EMPL PENSION	17-Sep-92	24505	19.45
PLITT & CO.	03-Mar-95	2351	72.37
PLYMOUTH HOME NATINAL BANK	09-Nov-93	186	276.91
POINT OF SALE RESEARCH CO. INC.	29-Sep-93	180	290.92
POLLY & CO.	26-Aug-93	738	177.55
POLLY AND CO	08-Jan-93	929113527	56.1
PONTZER MEDICAL ASSOC. PENSION PLAN	23-May-95	123322	30.63
PORTHOLD & CO	22-Mar-93	2224	8851.36
POTOMAC VALLEY BANK	03-Mar-95	2351	2362.64
PRESIDENT CONTAINER INC.	30-Jun-95	2533	192.86
PRINSBURG STATE BANK	11-Apr-95	64419	131.74
PROFESSIONAL REALTY CO	09-Nov-93	186	148.71
PROFIT SHARING FOR SAMUEL S MEHRING	06-Sep-95	2615	533.82
PROFIT SHARING FOR SAMUEL S MEHRING	31-Oct-95	2694	141.55
PROTECTIVE LIFE INSURANCE	12-Nov-91	5647	8258.9
PRUDENTIAL BACHE SEC INC	24-Jan-94	6266	130.78
PRUDENTIAL BACHE SEC. INC.	19-Feb-93	36587	11.26
PRUDENTIAL BACHE SECS INC.	28-Mar-94	114323	4043.7
PRUDENTIAL BACHE SECURITIES CUST FOR CAROL THORNBUR	15-Jun-94	425588	148.5
PRUDENTIAL BACHE SECURITIES INC.	03-Nov-94	314484	27.75
PRUDENTIAL BACHE SECURITIES INC.	15-Apr-93	13557	141.77
PRUDENTIAL-BACHE SEC INC	04-Dec-92	176	102.38
PRUDENTIAL-BACHE SEC INC	29-Oct-91	123619	92.2
PRUDENTIAL-BACHE SEC INC	29-Oct-91	123619	426.24
PRUDENTIAL-BACHE SEC. INC.	02-Jul-92	82714	94.46
PRUDENTIAL-BACHE SECURITIES INC	23-May-95	75452	163.2
PRUDENTIAL-BACHE SECURITIES INC	20-Sep-95	107330	1.86
QUIVIRA LAND LTD	15-Oct-91	224230	1508.93
R & G MORTGAGE CORPORATION	31-Jul-94	317898	25000

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R S HEYMAN PC EMP	29-Mar-95	221	8.71
R S VP PERSONNEL PEN & PROFIT SHARING INC	26-Jul-94	426500	104.6
RADIOLOGIC ASSOC OF NJ PENSION TRUST	06-May-94	434086	29.41
RAILROADMEN'S FEDERAL SAVINGS & LOAN	15-Aug-94	2047	6412.61
REAL TIME SYSTEMS INC PROFITSHARING PLAN	15-Mar-95	59049	12.22
REEVES & COMPANY	23-Oct-91	3455	6228.99
REEVES & COMPANY	17-Sep-92	24505	1402.67
REINHOLD ICE CREAM CO PROF SHR	21-Dec-95	836227523	15.98
REINHOLD ICE CREAM CO PROF SHR	21-Dec-95	836227523	17.95
REINHOLD ICE CREAM CO PROF SHR	21-Dec-95	836227523	114.41
REINHOLD ICE CREAM CO. PROF.SHR. PLAND. TED	30-Jan-96	836231902	16.74
REISMAN PEIREZ REISMAN PENSION PLAN	17-Nov-95	174210	534.87
REND LAKE BANK	27-Mar-96	842667	577.46
RESCOURCES TRUST CO	08-Jan-93	929113527	51.93
RESOURCES TRUST CO CST FBO	18-Aug-92	10628	299.64
RESOURCES TRUST CO TTEE	24-Nov-92	1324	138.69
RESOURCES TRUST CO. CUST MURRAY D ZIONTZ	08-Feb-93	11004	659.08
RESOURCES TRUST CO. CUST. A LEMBERGER, DDS	29-Sep-92	509316	118.25
RESOURCES TRUST COMPANY	29-Sep-93	180	2376.23
RESOURCES TRUST COMPANY	29-Sep-93	180	1778.16
RESOURCES TRUST COMPANY	09-Nov-93	186	342.6
RESOURCES TRUST COMPANY	22-Apr-93	282061	103.94
RET ACCTS INC TR IRA FBO	14-Feb-94	608842	55.73
RET ACCTS INC TR IRA FBO	25-Mar-94	610537	55.78
RET ACCTS INC TR IRA FBO	25-Mar-94	610537	55.98
RETIRE ACCOUNTS INC.	26-Apr-95	116893	1206.04
RETIREMENT ACCOUNTS INC.	21-Dec-95	836227523	47.36
RETIREMENT ACCOUNTS INC.	09-Jan-95	494008	325.31
RETIREMENT ACCOUNTS INC.	30-Oct-95	836219671	47.33
RETIREMENT ACCOUNTS INC.	16-Nov-95	836222255	47.34
RETIREMENT ACCOUNTS INC. FBO	30-Jan-96	836231902	46.26
RETIREMENT ACCOUNTS INC. FBO	21-Feb-96	836236645	47.39
RETIREMENT ACCOUNTS INC. FBO	25-Apr-96	836247968	46.31
RETIREMENT ACCOUNTS INC. FBO	29-May-96	83625538	47.43
RETIREMENT ACCOUNTS INC. FBO	17-Jun-96	836261384	47.45
RETIREMENT ACCTS INC	05-Oct-95	2674	43.78
RETIREMENT ACCTS INC	05-Oct-95	2674	43.78
RICHARD SERAPIAN MD PC PENSION & PROFIT SHARING	29-Oct-92	100080	197.28
RICHARD SERAPIAN MD PC PENSION & PROFIT SHARING	29-Oct-92	100080	143.62
RIGGS NATIONAL BANK	19-Jul-93	61559	111.83
RIGGS NATIONAL BANK	28-Dec-93	82049	387.31
RIGGS NATIONAL BANK	23-Feb-94	82076	104.77
RIGGS NATIONAL BANK	18-Mar-94	93997	237.44
RIGGS NATIONAL BANK	18-Apr-94	94012	102.5
RIGGS NATIONAL BANK	16-May-94	94024	131.86
RIGGS NATIONAL BANK	17-Jun-94	94036	101.23
RIGGS NATIONAL BANK	16-Nov-94	120944	166.39
RIGGS NATIONAL BANK	20-Dec-94	120956	96.13
RIGGS NATIONAL BANK	26-Feb-96	154588	89.64
RIGGS NATIONAL BANK	26-Feb-96	154588	86.37
RIGGS NATIONAL BANK	26-Feb-96	154588	74.84
RIGGS NATIONAL BANK	29-Feb-96	188821	67.18
RIGGS NATIONAL BANK	29-Feb-96	188821	63.63
RIGGS NATIONAL BANK	29-Feb-96	188821	74.57
RIGGS NATIONAL BANK	29-Feb-96	188821	74.35
RIGGS NATIONAL BANK	29-Feb-96	188821	91.51
RIGGS NATIONAL BANK	29-Feb-96	188821	71.77

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RIGGS NATIONAL BANK	29-Feb-96	188821	173.46
RIGGS NATIONAL BANK	29-Feb-96	188821	67.2
RIGGS NATIONAL BANK	29-Feb-96	188821	61.88
RIGGS NATIONAL BANK	01-May-96	195789	59.79
RIGGS NATIONAL BANK	01-May-96	195789	57.3
RIGGS NATIONAL BANK	01-May-96	195789	110.45
RIGGS NATIONAL BANK	01-May-96	195789	88.02
RIGGS NATIONAL BANK	31-May-96	195803	113.28
RIGHT MORT SERVICE CORP.	16-Nov-92	217356	1251.83
RIGHT MORT SERVICE CORP.	16-Nov-92	217356	1430.66
RIGHT MORT SERVICE CORP.	16-Nov-92	217356	8101.49
ROCKY MT PRO CONSULT & SER INC.	29-Sep-93	180	57.7
ROKAN CORP EMP PENSION PLAN	22-Apr-93	282061	780.36
ROXBURY MEDICAL GROUP PA EMPLOYEE BEN TRUST	25-Mar-93	110792	50.69
RSVP PERSONEL PENSION	13-Dec-95	968	1705.32
RUTGERS FED CREDIT UNION	15-Aug-94	2047	220.44
SALOMON BROTHERS INC	17-Jun-96	137854	733.45
SALOMON BROTHERS INC	17-Jun-96	137854	222.16
SAUERMAN SECURITIES INC.	28-Oct-91	224569	107.48
SCHWARTZ PENSION PLAN	16-Jul-93	1098	131.35
SCONTO CO A PRTNRSH	22-May-95	975072	2583.24
SCP & CO.	29-Sep-93	180	209.22
SEASAUK & CO.	24-Aug-93	5921	3795.48
SEATTLE IRON & METALS CO.	16-Jul-93	1098	82.06
SECURITIES SETTLEMENT CORP	23-Dec-93	838847	66.81
SECURITY PACIFIC NAT'L BANK MAGNOLIA	28-Aug-95	11178	167.24
SECURITY PACIFIC NAT'L BANK MAGNOLIA	28-Aug-95	11178	165.35
SECURITY PACIFIC NAT'L BANK MAGNOLIA	29-May-96	11236	169.63
SECURITY PACIFIC NAT'L BANK MAGNOLIA	29-May-96	11236	1895.98
SECURITY PACIFIC NAT'L BANK MAGNOLIA	29-May-96	11236	144.93
SECURITY PACIFIC NAT'L BANK MAGNOLIA	29-May-96	11236	145.39
SEIDEN GROUP INC. PENSION FUND	29-Sep-93	180	55.39
SERBIAN CEMETARY ENDOWMENT	22-Apr-93	282061	73.47
SERBIAN CEMETARY ENDOWMENT	22-Apr-93	282061	73.77
SERBIAN CEMETARY ENDOWMENT	22-Apr-93	282061	2258.89
SERBIAN CEMETARY ENDOWMENT	22-Apr-93	282061	49.44
SERBIAN CEMETARY ENDOWMENT	22-Apr-93	282061	49.43
SERBIAN CEMETERY ENDOWMENT CARE FUND	29-Jul-93	36602	77.77
SEVENTH ST & CO.	14-May-92	97219	528.56
SFS&CO.	29-Sep-93	180	436.47
SHEARSON AMERICAN EXPRESS INC.	15-Oct-91	225114	253.33
SHEARSON HAYDEN STONE INC.	25-Mar-93	110791	152.79
SHEARSON LAMBERT BROTHERS INC.	09-Oct-92	27584	99.54
SHEARSON LEHMAN BROS INC.	02-Apr-93	8664	156.46
SHEARSON LEHMAN BROTHERS INC	04-Dec-92	176	78
SHEARSON LEHMAN BROTHERS INC.	28-Aug-92	303488	195.01
SHEARSON LEHMAN BROTHERS INC.	28-Aug-92	303488	198.39
SHEARSON LEHMAN BROTHERS INC.	15-Dec-94	18434	25000
SHEARSON LEHMAN BROTHERS, INC.	23-Feb-95	67399	225.46
SHEARSON LEHMAN HUTTON INC.	03-Nov-94	314484	178.39
SHEARSON LEHMAN HUTTON, INC.	29-Oct-92	19877	205.63
SHERBROOKE & CO.	20-Sep-93	1277	399.02
SIGLER & CO	24-Aug-94	2062	264.01
SIGLER & CO	02-Jun-95	2490	84.25
SIGLER & CO	06-Sep-95	2615	84.13
SIGLER & COMPANY	26-Aug-92	7695	4.98
SIGLER & COMPANY	28-Aug-92	303488	4754.95

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SLATERCO THE NORTHERN TR CO	31-May-95	970573	52.73
SLATERCO THE NORTHERN TR CO	31-May-95	970573	52.73
SNBOC & COMPANY	24-Feb-95	122	3488.97
SOURCE ONE MORTGAGE SERVICE CORP.	15-Jul-94	316974	161.46
SOUTHSIDE BANK	15-Oct-91	224213	258.25
SPECK & CO.	29-Sep-93	180	947.12
ST JOSEPH SCHOOL	31-May-95	970573	49.41
ST JOSEPH SCHOOL	14-Feb-94	608842	95.61
ST. COLUMBA CHURCH	25-May-95	20002	683.9
ST. JOSEPH SCHOOLS	22-Apr-93	282061	269.58
ST. JOSEPH'S HOSPITAL MOLERAFUND	23-May-95	123322	126.27
ST. MARK UNITED METH CHURCH	29-Sep-93	180	244.09
STATE BANK OF WENDELL	01-Jul-93	651	73.78
STATE STREET	09-Nov-93	186	78.73
STATE STREET BANK	29-Nov-91	256581	80.73
STATE STREET BANK	20-May-92	46798	144.94
STATE STREET BANK & TRUST	29-Sep-93	180	1116.06
STATE STREET BANK & TRUST	09-Nov-93	186	144.69
STATE STREET BANK & TRUST	09-Nov-93	186	144.74
STATE STREET CUSTODIAN	09-Nov-93	186	1320.12
STATELY & CO	04-Dec-92	176	80.62
STERLING BANK & TRUST	02-Mar-95	489	324.06
SUNCOAST SAVINGS & LOAN ASSOC.	09-Jun-95	1771	34.37
SUNCOAST SAVINGS & LOAN ASSOC.	09-Jun-95	1771	34.38
SUNCOAST SAVINGS & LOAN ASSOC.	09-Jun-95	1771	20.35
SUNCOAST SAVINGS & LOAN ASSOC.	09-Jun-95	1771	34.39
SUNCOAST SAVINGS & LOAN ASSOC.	09-Jun-95	1771	34.4
SUNCOAST SAVINGS & LOAN ASSOC.	09-Jun-95	1770	34.38
SURGERY ASSN OF HOT SPRINGS AR	28-Aug-95	11178	11.06
SURGERY ASSN OF HOT SPRINGS AR	28-Aug-95	11178	11.06
SURGERY ASSOCIATE	17-May-95	46086	36.64
SURGERY ASSOCIATE	28-Aug-95	46093	237.75
TEACHERS CREDIT UNION	27-Jun-95	237620	124.47
TEACHERS CREDIT UNION	27-Jun-95	237620	124.53
TEACHERS CREDIT UNION	27-Jun-95	237620	124.55
TEACHERS CREDIT UNION	27-Jun-95	237620	124.57
TEACHERS CREDIT UNION	27-Jun-95	237620	124.59
TEACHERS CREDIT UNION	27-Jun-95	237620	124.74
TEMPLE-INLAND MORTGAGE CORPORATION	19-Apr-94	901334	99.82
TEXAS GURANTY NATIONAL BANK	14-May-92	97219	5310.45
THE BANK OF BEVERLY HILLS	02-Apr-93	8664	275.73
THE CENTRAL TRUST CO	31-Jul-92	146447	126.37
THE CENTRAL TRUST CO	31-Jul-92	146447	126.38
THE CENTRAL TRUST COMPANY	04-Sep-92	74276	63.84
THE CHASE MANHATTAN BANK CUST	24-Jun-93	115273	8.56
THE CHASE MANHATTAN BANK CUST	30-Aug-93	1492	273.11
THE KEHR PACKAGES INC PROFITSHARING	25-Oct-94	114388	25.37
THE KEHR PACKAGES INC PROFITSHARING	22-Nov-94	114459	13.97
THE KEHR PACKAGES INC PROFITSHARING	12-Jan-95	114580	13.97
THE KEHR PACKAGES INC PROFITSHARING	23-Jan-95	114600	13.98
THE KEHR PACKAGES INC PROFITSHARING	27-Mar-95	114740	13.98
THE KEHR PACKAGES INC PROFITSHARING	30-Jun-95	123431	13.99
THE KEHR PACKAGES INC PROFITSHARING	21-Jul-95	128452	13.99
THE KEHR PACKAGES INC PROFITSHARING	05-Sep-95	128569	13.99
THE KEHR PACKAGES INC PROFITSHARING	26-Jan-96	128898	14
THE KEHR PACKAGES INC PROFITSHARING	26-Jan-96	128899	14
THE KEHR PACKAGES INC PROFITSHARING	11-Mar-96	137656	16.29

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THE KEHR PACKAGES INC PROFITSHARING	11-Apr-96	137728	16.3
THE KEHR PACKAGES INC PROFITSHARING	15-May-96	137791	16.3
THE KEHR PACKAGES INC PROFITSHARING	17-Jun-96	137854	16.3
THE KEHR PACKAGES INC.	21-Jul-94	105969	13.96
THE KEHR PACKAGES INC.	09-Aug-94	106024	13.97
THE KEHR PACKAGES INC.	23-Sep-94	106167	13.96
THE KEHR PACKAGES INC.	27-Mar-95	114741	13.98
THE KEHR PACKAGES INC.	25-Apr-95	123247	13.99
THE KEHR PACKAGES INC.	23-May-95	123322	13.99
THE KEHR PACKAGES INC.	30-Jan-96	128902	20.83
THE KEHR PACKAGES INC.	16-Feb-96	137609	14.02
THE KEHR PACKAGES INC.	19-Dec-95	128803	14
THE KEHR PACKAGES INC.	19-Jan-93	83093	63.98
THE LIPTON FOUNDATION	14-Mar-95	16722	76.8
THE TOWN & COUNTRY BANK	28-Mar-94	114323	1103.9
THE TOWN & COUNTRY BANK	28-Mar-94	114323	979.1
THERACO RESEARCH INC.	28-Feb-92	471190	8.3
THOMAS MCKINISON SECURITIESINC	15-Jan-93	1492	217.91
THOMSON MCKINNON SEC INC	02-Apr-93	8664	633.46
THOMSON MCKINNON SEC INC	02-Apr-93	8664	620.17
THOMSON MCKINNON SEC INC.	02-Apr-93	8664	386.45
THOMSON MCKINNON SEC INC.	02-Apr-93	8664	154.26
THOMSON MCKINNON SEC. INC.	02-Apr-93	8664	268.87
TICE & CO.	29-Sep-93	180	3997.73
TOD & CO	22-Apr-93	282061	4531.49
TOWSON & COMPANY	20-Aug-92	30101	7770.92
TRACCA & SONS INC EMPLOYEE PROFIT SHARING PLN.	24-Mar-95	1094	215.18
TRAL & COMPANY	17-Oct-91	10016	51322.39
TRANSOHIO SAVINGS BANK	09-Oct-92	27584	1911.33
TRANSWORLD BK CUST FBO MARVIN A	29-Jun-94	1969	5.89
TRANSWORLD BK CUST FBO MARVIN A	24-Aug-94	2062	5.89
TRIANGLE FEDERAL CREDIT UNION	17-Oct-91	100015	331.63
TRIDAN CORP MR STANLEY GILLMAN]	26-Feb-93	162667	163.12
TTEES MICROFILM ENTERPRISES	28-Mar-94	114323	381.92
TURLE LAKE TELEPHONE CO	09-Nov-93	186	1115.79
UNION BANK	25-Aug-93	1489	290.67
UNION FEDERAL SAVINGS BANK	29-Sep-93	180	188.4
UNION FEDERAL SAVINGS BANK	22-Jun-94	1962	231.8
UNION NATIONAL BANK & TR CO	09-Nov-93	186	76.5
UNION UNIVERSITY	04-Oct-94	8681	49.2
UNITED PRESBETERIAN CHURCH	08-Jan-93	929113527	53.13
UNITED PRESBETERIAN CHURCH	28-Jul-93	763214752	0.91
UNITED S & L ASSOC.	02-May-96	7852	868.29
UNITED SCHOLARSHIP INC.	04-May-93	8864	70.68
UNIVERSAL LIFE INSURANCE	30-Oct-92	53220	1008.88
UNIVERSITY NAT'L BANK & TR	19-Oct-95	70753	84.29
UNIVERSITY NAT'L BANK & TR	18-Dec-95	72030	84.29
USI EMPLOYEE CREDIT UNION	26-Sep-94	164	435.98
VALLEY NATIONAL BANK, AZ	25-Mar-96	8084	8467.49
VANGUARD OIL & SERVICE	12-Dec-91	345817	49.34
VANGUARD OIL & SERVICE	12-Dec-91	345817	49.34
VANGUARD OIL & SERVICE	12-Dec-91	345818	49.32
VANGUARD OIL & SERVICE	12-Dec-91	345818	49.74
VANGUARD OIL & SERVICE	12-Dec-91	345818	49.75
VANGUARD OIL & SERVICE	12-Dec-91	345818	53.28
VANGUARD OIL & SERVICE	12-Dec-91	345818	53.26
VANGUARD OIL & SERVICE	12-Dec-91	345818	407.97

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VANGUARD OIL & SERVICE	12-Dec-91	345818	52.45
VANGUARD OIL & SERVICE	12-Dec-91	345818	407.97
VANGUARD OIL & SERVICE	12-Dec-91	345818	49.32
VANGUARD OIL & SERVICE	12-Dec-91	345818	53.26
VANGUARD OIL & SERVICE	12-Dec-91	345818	52.45
VANGUARD OIL & SERVICE	12-Dec-91	345818	49.75
VANGUARD OIL & SERVICE	12-Dec-91	345818	53.28
VANGUARD OIL & SERVICE	12-Dec-91	345818	49.74
VANGUARD OIL & SERVICE	31-May-95	52334	49.74
VANGUARD OIL & SERVICE	31-May-95	52334	48.06
VANGUARD OIL & SERVICE	31-May-95	52334	521
VANGUARD OIL & SERVICE	31-May-95	52334	44.6
VANGUARD OIL & SERVICE	31-May-95	52334	44.6
VANGUARD OIL & SERVICE	31-May-95	52334	42.98
VANGUARD OIL & SERVICE	28-Aug-95	52961	53.62
VANGUARD OIL & SERVICE	28-Aug-95	52961	425.66
VANGUARD OIL & SERVICE	28-Aug-95	52961	49.72
VANGUARD OIL & SERVICE	28-Aug-95	52961	48.04
VANGUARD OIL & SERVICE	28-Aug-95	52961	48.06
VANGUARD OIL & SERVICE	28-Aug-95	52961	49.74
VANGUARD OIL & SERVICE	28-Aug-95	52961	48.06
VANGUARD OIL & SERVICE	14-Sep-95	53089	42.98
VANGUARD OIL & SERVICE	14-Sep-95	53089	52.82
VANGUARD OIL & SERVICE	14-Sep-95	53089	42.98
VANGUARD OIL & SERVICE	07-Nov-95	53555	44.64
VANGUARD OIL & SERVICE	29-Dec-95	54171	43.02
VANGUARD OIL & SERVICE	29-Dec-95	54171	43.04
VANGUARD OIL & SERVICE	29-Feb-96	54824	43.06
VANGUARD OIL & SERVICE	15-Apr-96	55166	43.04
VANGUARD OIL & SERVICE	15-Apr-96	55166	43.06
VANGUARD OIL & SERVICE	30-Apr-96	55472	43.06
VANGUARD OIL & SERVICE	17-Mar-93	8655	43.45
VANGUARD OIL & SERVICE	17-Mar-93	8655	38.63
VANGUARD OIL & SERVICE	17-Mar-93	8655	43.45
VANGUARD OIL & SERVICE	17-Mar-93	8655	38.63
VANGUARD OIL & SERVICE	17-Mar-93	8655	43.46
VANGUARD OIL & SERVICE	17-Mar-93	8655	43.46
VANGUARD OIL & SERVICE	17-Mar-93	8655	43.47
VANGUARD OIL & SERVICE	17-Mar-93	8655	43.48
VANGUARD OIL & SERVICE	17-Mar-93	8655	307.1
VANGUARD OIL & SERVICE	17-Mar-93	8655	283.08
VANGUARD OIL & SERVICE	17-Mar-93	8655	38.62
VANGUARD OIL & SERVICE	17-Mar-93	8655	259.9
VANGUARD OIL & SERVICE	17-Mar-93	8655	38.63
VANGUARD OIL & SERVICE	17-Mar-93	8655	43.44
VANGUARD OIL & SERVICE	17-Mar-93	8655	38.78
VANGUARD OIL & SERVICE	17-Mar-93	8655	43.45
VANGUARD OIL & SERVICE	17-Mar-93	8655	38.63
VANGUARD OIL & SERVICE	17-Mar-93	8655	43.45
VANGUARD OIL & SERVICE	17-Mar-93	8655	38.63
VANGUARD OIL & SERVICE	17-Mar-93	8655	43.46
VANGUARD OIL & SERVICE	17-Mar-93	8655	43.46
VANGUARD OIL & SERVICE	17-Mar-93	8655	43.47
VANGUARD OIL & SERVICE	17-Mar-93	8655	43.48
VANGUARD OIL & SERVICE	17-Mar-93	8655	307.1
VANGUARD OIL & SERVICE	17-Mar-93	8655	283.08
VANGUARD OIL & SERVICE	17-Mar-93	8655	38.62

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VANGUARD OIL & SERVICE	17-Mar-93	8655	38.62
VANGUARD OIL & SERVICE	17-Mar-93	8655	38.62
VANGUARD OIL & SERVICE	17-Mar-93	8655	259.9
VANGUARD OIL & SERVICE	17-Mar-93	8655	38.63
VANGUARD OIL & SERVICE	17-Mar-93	8655	43.44
VANGUARD OIL & SERVICE	17-Mar-93	8655	38.78
VANGUARD OIL & SERVICE	22-Jul-93	14693	45.39
VANGUARD OIL & SERVICE	22-Jul-93	14693	45.39
VANGUARD OIL & SERVICE	22-Jul-93	14694	84.06
VANGUARD OIL & SERVICE	22-Jul-93	14694	67.42
VANGUARD OIL & SERVICE	22-Jul-93	14694	76.08
VANGUARD OIL & SERVICE	22-Jul-93	14694	67.44
VANGUARD OIL & SERVICE	22-Apr-94	14796	63.18
VANGUARD OIL & SERVICE	18-May-94	14799	63.18
VANGUARD OIL & SERVICE CO INC PENSION PLAN	31-Mar-93	8668	38.65
VANGUARD OIL & SERVICE CO INC PENSION PLAN	31-Mar-93	8668	38.65
VANGUARD OIL & SERVICE CO INC PENSION PLAN	31-Mar-93	8668	304.14
VANGUARD OIL & SERVICE CO INC PENSION PLAN	31-Mar-93	8668	39.44
VANGUARD OIL & SERVICE CO INC PENSION PLAN	31-Mar-93	8668	36.11
VANGUARD OIL & SERVICE CO INC PENSION PLAN	31-Mar-93	8668	295.33
VANGUARD OIL & SERVICE CO. INC. PENSION PLAN	31-Mar-93	8668	38.65
VANGUARD OIL & SERVICE CO. INC. PENSION PLAN	31-Mar-93	8668	38.65
VANGUARD OIL & SERVICE CO. INC. PENSION PLAN	31-Mar-93	8668	304.14
VANGUARD OIL & SERVICE CO. INC. PENSION PLAN	31-Mar-93	8668	39.44
VANGUARD OIL & SERVICE CO. INC. PENSION PLAN	31-Mar-93	8668	36.11
VANGUARD OIL & SERVICE CO. INC. PENSION PLAN	31-Mar-93	8668	295.33
VANGUARD OIL & SERVICE CO. INC. PENSION PLAN	16-Apr-93	8674	42.02
VANGUARD OIL & SERVICE CO. INC. PENSION PLAN	16-Apr-93	8674	42.02
VASCULAR SURGICAL ASSN.	05-Apr-94	2918	118.21
VICTORY ADVISORY SVCS INC.	25-Mar-92	1	370.61
VILLAGE OF DOLTON BOARD OF TTEES	29-Sep-95	842021	165.79
VILLAGE OF DOLTON BOARD OF TTEES	29-Sep-95	842021	279.28
VMC & CO C/O CANTELLA AND COINC	05-Mar-96	975316	7.62
W CHICAGO POLICE PN FD	31-Jul-92	146448	2545.59
WALNUT CREEK PEDIATRIC MEDICAL CROUP INC. PENSION	31-Aug-93	908	83.78
WEDBUSH SECURITIES INC.	26-Aug-94	106	99.17
WESLEY HEALTH CARE CENTER, INC.	29-Sep-93	180	169.92
WEST BRENT LTD.	06-Apr-95	2410	165.19
WESTLAND AVE ASSOC MACOMBER DEVELOP ASSOC	02-Oct-95	975200	88.47
WESTLAND AVE ASSOC MACOMBER DEVELOP ASSOC	30-Oct-95	975224	88.45
WESTLAND AVE ASSOC MACOMBER DEVELOP ASSOC	30-Nov-95	975246	88.5
WESTLAND AVE ASSOC MACOMBER DEVELOP ASSOC	17-Jan-96	975285	88.51
WESTLAND AVE ASSOC MACOMBER DEVELOP ASSOC	05-Mar-96	975316	88.53
WESTLAND AVE ASSOC MACOMBER DEVELOP ASSOC	21-Jul-95	975099	88.34
WESTLAND AVE ASSOC MACOMBER DEVELOP ASSOC	21-Jul-95	975099	88.35
WESTSIDE SAVINGS BANK	30-Sep-93	9176	285.78
WETZEL & SON INC.	29-Sep-93	180	107.77
WETZEL & SON INC.	29-Sep-93	180	173.8
WETZEL & SON INC.	29-Sep-93	180	78.19
WEYEHAEUSER CREDIT UNION	09-Nov-93	186	1669.76
WILBERT LIFE INSURANCE CO.	29-Aug-94	480	551.35
WILEY BROS. INC.	29-Sep-93	180	653.59
WILLIAMSBURGH SUGS BANK	22-Mar-93	2224	4198.31
WILROX COMPANY	30-Aug-95	187756	497.47
WILROX COMPANY	30-Aug-95	187756	2539.35
WOODCO/NINETY FOUR A PTN C/OPHELPS & WOODHEAD INC	21-Apr-95	67268	580.44
WORLD GRATITUDE DAY INC.	14-Feb-95	1287	149.1

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WORLD SAV AND LOAN INVESTMENT ACCT	26-Jan-96	128899	27.6
YONKERS SAVINGS & LOAN	23-Dec-93	838847	683
ZUCKERMAN & WALDORF PENSION PLAN DTD	04-Oct-94	8681	70.09
.WEDELL CO	15-Jul-00		26.63
1ST INTERSTATE	31-Jan-91		91.9
1ST INTERSTATE - NOT KNOWN	15-Mar-89		103.17
1ST INTERSTATE - FINOCH	31-Jan-91		73.79
1ST INTERSTATE - GOLMAN	31-Jan-91		293.81
1ST INTERSTATE - KIETZMAN	31-Jan-91		74.51
1ST INTERSTATE - NOT KNOWN	15-Mar-89		81.72
1ST INTERSTATE - NOT KNOWN	15-Mar-89		291.55
1ST INTERSTATE FOR JOHN WORK	08-Feb-91		39.39
1ST INTERSTATE NOT KNOWN	15-Mar-89		98
1ST MANHATTAN CO	15-Nov-95		8.36
1ST NATIONAL BANK & TRUST CODE	15-Nov-89		298.48
1ST NATIONAL BANK TULLAHOMA	09-Feb-07		3.71
1ST NATIONWIDE BANK OF BIRMING	15-Jul-95		1486.28
1ST NAT'L BANK & TRUST CO	23-Dec-93		348.38
1ST SOUTHERN TR CO TTEE-FORMAR	12-Jun-92		8627.38
1ST SOUTHERN TR CO TTEE-FORMAR	15-Sep-92		456.9
1ST TST CORP / P TUTTLE	08-Sep-90		97.21
1ST UNION BANK	06-Oct-03		6.49
308793 ONTARIO LIMITED	15-Nov-06		6.21
308793 ONTARIO LIMITED	15-Dec-06		6.23
308793 ONTARIO LIMITED	09-Feb-07		6.23
308793 ONTARIO LIMITED	15-Feb-07		6.23
308793 ONTARIO LIMITED	09-Apr-07		6.23
308793 ONTARIO LIMITED	09-May-07		6.21
589 BOSTON ASSOC	15-Feb-96		43.1
5TH DIST S&L ASSN	15-Jun-05		71.72
7 UP BOTTLING CO	15-Dec-01		32.02
7 UP BOTTLING COMPANY	15-Oct-01		9.99
7 UP BOTTLING CO	10-Sep-01		32
7 UP BOTTLING CO	15-Oct-01		32.01
7 UP BOTTLING CO	15-Nov-01		32.19
7 UP BOTTLING CO	10-Dec-01		9.97
7 UP BOTTLING CO	15-Apr-02		32.03
7 UP BOTTLING CO	08-Oct-01		47.49
A E MASTEN & CO	10-Nov-98		36.29
A E MASTEN & CO	09-Jan-98		36.2
A E MASTEN & CO	09-Apr-98		492.44
A E MASTEN & CO	09-Mar-99		36.21
A E MASTEN & CO	08-Dec-00		24.18
A E MASTEN & CO	09-Jan-01		24.21
A E MASTEN & CO	09-Jan-01		24.22
A & G TRXTILES INC	08-May-03		9.41
A B CULBERTSON & CO.	24-Aug-94	2062	68.49
A BETTER WAY TRAVEL SERVICE	10-Jun-96		61.85
A BETTER WAY TRAVEL SERVICE	10-Jun-97		50.03
A BETTER WAY TRAVEL SERVICE	10-Jun-97		68.95
A BETTER WAY TRAVEL SERVICE	11-Mar-03		15.11
A BETTER WAY TRAVEL SERVICE IN	09-May-96		61.21
A D SCHWARTZ MD PC PROFIT SHAR	15-Dec-00		20.75
A E MASTEN & CO	10-Aug-99		30.81
A E MASTEN & CO	08-Mar-02		7.08
A E MASTEN & CO	08-Nov-00		31.27
A E MASTEN & CO	15-Nov-97		53.71

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
A E MASTEN & CO	10-Mar-98		58.61
A E MASTEN & CO	11-May-98		46.5
A E MASTEN & CO	10-Jun-98		46.03
A E MASTEN & CO	09-Jul-98		357.15
A E MASTEN & CO	10-Sep-98		370.93
A E MASTEN & CO	09-Oct-98		36.24
A E MASTEN & CO	09-Feb-99		36.2
A E MASTEN & CO	10-May-99		336.05
A E MASTEN & CO	09-Jul-99		30.81
A E MASTEN & CO	10-Sep-99		30.82
A E MASTEN & CO	11-Oct-99		30.83
A E MASTEN & CO	09-Dec-99		30.89
A E MASTEN & CO	08-Jan-00		17.45
A E MASTEN & CO	10-Jan-00		30.85
A E MASTEN & CO	10-Feb-00		30.85
A E MASTEN & CO	10-Mar-00		30.87
A E MASTEN & CO	10-Apr-00		30.87
A E MASTEN & CO	10-Jul-00		30.9
A E MASTEN & CO	08-Sep-00		24.18
A E MASTEN & CO	08-Nov-00		17.44
A E MASTEN & CO	08-Dec-00		30.94
A E MASTEN & CO	08-Mar-01		24.21
A E MASTEN & CO	09-Apr-01		24.19
A E MASTEN & CO	10-Jul-01		353.12
A E MASTEN & CO	11-Sep-01		7.07
A E MASTEN & CO	09-Oct-01		17.44
A E MASTEN & CO	15-Dec-01		7.07
A E MASTEN & CO	27-Aug-02		238.04
A E MASTEN & CO INC	10-Jun-99		30.8
A E MASTEN & CO INC	09-Jan-02		7.08
A E MASTEN * CO	10-Nov-99		30.84
A E MASTEN 7 CO	09-Dec-99		30.85
A E MASTEN 7 CO	10-Feb-00		30.91
A E MASTEN& CO	08-Sep-00		30.92
A E MASTEN& CO INC	09-Oct-01		7.08
A E MASTEN & CO	08-Mar-02		7.08
A E MASTEN & CO INC	10-Jul-97		74.39
A E MASTEN & CO INC	11-Aug-97		600.72
A E MASTEN & CO INC	11-Aug-97		687
A E MASTEN & CO INC	10-Sep-97		145.07
A E MASTEN & CO INC	15-Oct-97		57.71
A E MASTEN & CO INC	10-Nov-97		53.28
A E MASTEN & CO INC	09-Jan-98		57.51
A E MASTEN & CO INC	10-Feb-98		57.06
A E MASTEN & CO INC	09-Dec-98		36.29
A E MASTEN & CO INC	10-Oct-00		30.92
A E MASTEN & CO INC	09-Jan-01		351.02
A E MASTEN & CO INC	11-Sep-01		306.52
A E MASTER & CO INC	08-May-01		24.2
A G C EMPLOYEES FED CR UN	09-Apr-01		11.13
A LINK & CO E P P	15-Jun-88		77.89
A N SURKIS CUSTODIAN FOR	15-Dec-00		2.9
A P I PROFIT SHARING TRUST	09-Feb-94		349.86
A&S FEDERAL CREDIT UNION	07-Dec-05		9.08
A. & S.R.R EMPLOYEES	06-Apr-01		10.42
A. VENKATESH MD INC	09-Feb-06		5
A.A. WALSH & CO.	29-Oct-91	224845	9494.99

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
A.F. GREEN & CO INC PENSION PLAN	28-Oct-91	224570	244.99
A.O. DEHGHAN/BANK OF N.Y.	11-Mar-96		61.12
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAA FINANCIAL SERVICES CORP	15-Oct-02		145.83
AAPON PLUM INC	09-Mar-98		26.91
ACM ELKHART EMP	09-Oct-01		50.5
ACME FOUNDRY COMPANY	07-Dec-00		17.43
ACME FOUNDRY COMPANY MONEY	07-Jun-01		12.67
ACME FOUNDRY COMPANY	07-Jun-99		26.04
ACME SAFE CO	10-May-05		11.64
ACME SAFE CO	15-Sep-98		1995.69
ACME SAFE CO INC	15-Feb-98		36.73
ACME SAFE CO INC	15-Apr-98		36.74
ACME SAFE CO INC PN PL	15-Jan-01		24.3
ACSTAR HOLDINGS INC	15-May-99		386.79
ACT & CO	20-Oct-93	1894	114.95
ACT & CO	20-Oct-93	1894	114.97
ACTION HOUSE PROFITSHARING TR	15-Feb-01		72.08
ACTORS FEDERAL CREDIT UNION	08-Jan-01		30.86
ACTORS FEDERAL CREDIT UNION	15-Apr-07		29.5
ACUPUNCTURE MGMT INC	10-Nov-97		180.33
ACUPUNCTURE MGMT INC	08-Dec-97		85.01
ACUPUNCTURE MGMT INC	09-Jan-98		284.36
ACUPUNCTURE MGMT INC	08-Apr-98		378.02
ACUPUNCTURE MGMT INC	08-Jun-98		71.91
ACUPUNCTURE MGMT INC	08-Jul-98		93.32
ACUPUNCTURE MGMT INC	10-Aug-98		93.08
ACUPUNCTURE MGMT INC	09-Sep-98		50.74
ACUPUNCTURE MGMT INC	08-Oct-98		85.08
ADAM WHOLESALER INC	07-Feb-00		15163.57
ADAMS COUNTY NATL BANK	08-Sep-00		30.16
ADIRONDACK TRUST CO	07-Jan-05		83.69
ADM NEWARK FED CR UNION	15-Nov-03		4.39
ADVANCED CLEARING INC	15-Mar-07		3.29
ADVEST INC	07-May-99		20.24
ADVEST INC	09-Nov-88		61.1
ADVEST INC	10-Mar-97		58.14
ADVEST INC	08-Nov-88		985.74
AFLEX FED CR UNION	10-Aug-04		28

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
AGE FEDERAL CREDIT UNION	07-Feb-00		10.46
AGE FEDERAL CREDIT UNION	07-Feb-00		10.46
AGE FEDERAL CREDIT UNION	07-Feb-00		6.66
AGE FEDERAL CREDIT UNION	07-Feb-00		6.66
AGE FEDERAL CREDIT UNION	07-Feb-00		6.66
AGE FEDERAL CREDIT UNION	07-Feb-00		6.66
AGE FEDERAL CREDIT UNION	07-Feb-00		6.66
AGE FEDERAL CREDIT UNION	07-Feb-00		6.66
AGRI BUSINESS GROUP	07-Jan-00		16.09
AGRI BUSINESS GROUP	07-May-99		30.68
AHMAD CARDIOLOGY PENSION	08-Jan-02		7.9
AHMED CARDIOLOGY PENSION	08-Mar-99		7.88
AHMED CARDIOLOGY PENSION	09-Oct-98		7.87
AHRENS FLEISSLER INC	15-Nov-03		0.65
AIR ACAD NATIONAL	06-Aug-04		29.49
AIR DEFENCE CENTER FEDERAL	09-Jun-98		5.15
AIR FREIGHT UNLTD	15-Jun-02		6.77
AIR FREIGHT UNLTD PN & P	15-Jul-95		59.28
AIRLINE EMPLOYEES ASSOC	08-Feb-02		3.66
AIRMONT LUTHERAN CEMETARY	04-Mar-99		29.55
AIRMONT LUTHERN CEMETARY	15-Jun-02		496.58
AIRTECH SYSTEM INC PROFIT SHAI	15-May-89		119.82
AIRTECH SYSTEM INC PROFIT SHAR	15-May-89		119
AK & M CORP	08-Mar-01		58.47
AKEM CORP	07-May-04		6.9
AL KAY ASSOC	08-Dec-03		11.36
AL KAY ASSOC	15-May-04		1.51
AL KAY ASSOC INC	15-Apr-04		5.5
AL KAY ASSOC INC	15-Apr-04		10.96
AL KAY ASSOC	15-Feb-04		4.76
AL KAY ASSOC	15-Feb-04		9.36
AL KAY ASSOC INC	15-Jan-04		12.93
AL KAY ASSOC	09-Jun-03		11.16
AL KAY ASSOC	09-Jul-03		11.17
AL KAY ASSOC	08-Aug-03		11.16
AL KAY ASSOC	09-Sep-03		11.76
AL KAY ASSOC	09-Feb-04		17.06
AL KAY ASSOC	15-May-04		2.43
AL KAY ASSOC INC	09-Feb-04		9.21
AL KAY ASSOC INC	15-Feb-04		3.74
AL KAY ASSOC	15-Jan-04		6.63
AL KAY ASSOC	15-Jan-04		17.14
AL KAY ASSOC INC	15-Jan-04		3.74
AL KAY ASSOC INC	15-Nov-04		1.41
ALBERT KAUFMAN CO	07-Apr-03		34.67
ALBERT MUTUAL CO	15-May-99		22.79
ALBERT MUTUAL CO	15-May-00		15.94
ALBERT MUTUAL CO	15-Jan-05		7.78
ALBERT MUTUAL COMPANY	06-Oct-99		115.73
ALBERT MUTUAL COMPANY	08-Nov-99		204.13
ALBERT MUTUAL COMPANY	06-Jun-00		105.28
ALBERT MUTUAL COMPANY	07-Jul-00		124.26
ALBERT MUTUAL CO	15-May-00		7.88
ALBERT MUTUAL CO	15-Aug-99		23.29
ALBERT MUTUAL CO	15-Jan-00		17.21
ALBERT MUTUAL CO	15-Jun-00		16.55
ALBERT MUTUAL CO	10-Mar-06		56.57

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
ALBERT MUTUAL CO	15-Sep-04		12.06
ALBERT MUTUAL CO	15-Oct-04		18.61
ALBERT MUTUAL CO	15-Nov-04		13.13
ALBERT MUTUAL CO	15-Dec-04		22.03
ALBERT MUTUAL COMPANY	09-Jun-99		44.04
ALBERT MUTUAL COMPANY	07-Apr-99		116.96
ALBERT MUTUAL COMPANY	06-Aug-99		115.81
ALBERT MUTUAL COMPANY	04-May-00		99.76
ALBERT NUTUAL CO	15-Jul-04		10.96
ALBERT DURYEA INC	07-Mar-00		615.75
ALBERT DURYEA INC	07-Mar-00		216.17
ALBERT J. DURYEA INC. PENSIONTURST	14-Sep-93	16086	219.64
ALBERT MUTUAL COMPANY	03-Jun-99		117.06
ALBERT MUTUAL COMPANY	08-Jul-99		140.91
ALBERT MUTUAL CO	15-Jun-99		23.92
ALBERT MUTUAL CO	15-Jul-99		47.65
ALBERT MUTUAL CO	15-Mar-00		17.22
ALBERT MUTUAL CO	07-Dec-95		39.78
ALBERT MUTUAL CO	07-Dec-95		32.97
ALBERT MUTUAL CO	04-Jun-04		10.95
ALBERT MUTUAL CO	15-Jun-06		1.55
ALBERT MUTUAL CO A PARTNERSHIP	08-Sep-99		116
ALBERT MUTUAL COMPANY	07-May-99		114.15
ALBERT MUTUAL COMPANY	06-Jan-00		124.04
ALBERT P. TARASUCK MD PC EMPLOYEES PENSION TRUST	15-Aug-94	2047	413.83
ALDO GENTILE & LOANA	08-Nov-04		4.24
ALDO S GENTILE & LOAN	08-Sep-06		7.1
ALFA CR UNION	06-May-98		94.1
ALFA FED.CREDIT UNION	09-Apr-98		94.1
ALFA FEDERAL CREDIT UNION	15-Feb-97		509.76
ALFA CREDIT UNION	15-Aug-98		94.11
ALFA FED CREDIT UNION	09-Jul-98		94.11
ALFA FED. CREDIT UNION	09-Feb-96		94.09
ALFA FEDERAL CR UNION	08-Jan-98		94.09
ALFA FEDERAL CR UNION	15-Jun-98		94.11
ALFA FEDERAL CREDIT UNION	15-Dec-97		94.08
ALFA FEDERAL CREDIT UNION	09-Mar-98		94.09
ALFA FEDERAL UNION	15-Aug-97		94.05
ALFRED MAYER TF OVERLOOK EMP	09-Aug-96		42.37
ALFRED MAYER TR OVERLOOK EMPL	05-Jun-98		158.39
ALFREDO RAMIREZ MD INC	09-Apr-96		31.32
ALFREDO RAMIREZ MD INC DTD	07-Mar-01		14.59
ALLAN B. WIESS AND ASSOCIATES	30-Aug-93	1492	779.83
ALLAN J LAZARE DDS PC PENSION	09-Nov-93	186	1080.04
ALLEN WEISSE CUST FOR DANIELLE	29-Jun-94	1969	289.57
ALLFIRST BANK	04-Oct-01		23.08
ALLIED GROUP MORTGAGE CO	15-Sep-96		35.87
ALPHA THETA ZETA INC	27-Mar-01		7.21
ALPHA THETA ZETA INC	27-Mar-01		7.2
ALPHA NU TRUST FUND	08-Jan-07		19.29
ALPHA THETA ZETA INC	09-Apr-97		7.18
ALPHA THETA ZETA INC	29-Jun-01		468.25
ALTAMONT BUILDING & LOAN ASSOC	15-Nov-89		212.82
ALUMINUM SUPPLY COMPANY	06-Feb-03		6.2
ALUMINUM SUPPLY CO	05-Sep-04		34.8
AM INTERNATIONAL LIFE INSURE	15-Jul-02		7953.73
AMBASSDOR REAL ESTATE	15-Jan-06		5.99

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
AMBLER SAVINGS & LOANASSOC	08-Jan-88		2169.92
AMENDED EMP RET PL GREELY	15-Mar-88		119
AMERICAN FIDELITY	09-Jan-06		1.25
AMERICAN INDEPENDENT LIFE	09-Dec-02		4.52
AMERICAN INTER INSURENCE	15-Apr-02		530.58
AMERICAN INTER INSURENCE CO	15-Apr-02		55.97
AMERICAN INTERNATIONAL INS CO	15-Sep-02		49.1
AMERICAN INTERNATIONAL INSURE	15-Nov-99		1137.96
AMERICAN INTERNATIONAL INSURE	15-Oct-01		49.31
AMERICAN INTERNATIONAL INSURE	15-Sep-03		1.29
AMERICAN INTL INSURENCE	15-Jul-01		381.79
AMERICAN INTL INSURENCE	15-Jul-02		59.8
AMERICAN METALS & CHEMICAL CO	15-Nov-97		22.14
AMERICAN METALS & CHEMICAL CO	15-Oct-00		113.87
AMERICAN METALS&CHEMICAL CO	09-Aug-02		7.37
AMERICAN METALS&CHEMICALS CO	09-Jan-02		10.56
AMERICAN NATIONAL BANK	15-Jan-03		14.2
AMERICAN NATIONAL BANK	07-Mar-03		14.2
AMERICAN NATIONAL BANK	08-Aug-03		14.23
AMERICAN NATIONAL BANK	09-Sep-04		9.37
AMERICAN NATIONAL BANK	15-Feb-05		17.25
AMERICAN NATIONAL BANK	15-Apr-05		17.26
AMERICAN NATIONAL BANK	15-Jul-05		15.17
AMERICAN NATIONAL BANK	15-Apr-06		12.56
AMERICAN NATIONAL BANK	15-Oct-99		24.9
AMERICAN NATIONAL BANK	10-Jun-04		9.36
AMERICAN NATIONAL BANK	09-Aug-04		9.36
AMERICAN NATIONAL BANK	15-Jan-05		17.25
AMERICAN NATIONAL BANK	15-Mar-05		17.27
AMERICAN NATIONAL BANK	15-May-05		51.65
AMERICAN NATIONAL BANK	15-Jun-05		15.15
AMERICAN NATIONAL BANK	11-Aug-05		15.17
AMERICAN NATL BANK/J. LOCKHAR	07-May-04		9.35
AMERICAN FEDERAL SAVINGS	17-Aug-92	37655	1480.53
AMERICAN GOVERNMENT	23-Mar-94	1739	3948.89
AMERICAN GOVERNMENT	07-Aug-02		79.11
AMERICAN HEART ASSOC	05-May-05		17.69
AMERICAN INDUSTRIES LIFE	15-Jun-04		228.76
AMERICAN INTER INSURENCE	15-May-02		339.92
AMERICAN INTER INSURENCE	15-May-02		48.92
AMERICAN INTER LIVE INS .CO	15-Mar-99		210.05
AMERICAN INTERNATIONAL L INS CO	15-Oct-02		42.42
AMERICAN INTERNATIONAL	15-Oct-01		67
AMERICAN INTERNATIONAL	08-May-02		87.35
AMERICAN INTERNATIONAL INS	15-May-03		62.61
AMERICAN INTERNATIONAL INS CO	15-Sep-02		375.8
AMERICAN INTERNATIONAL INS	15-Oct-02		315.37
AMERICAN INTERNATIONAL INSURAN	15-Dec-99		104.98
AMERICAN INTERNATIONAL INSUREN	15-Nov-99		104.95
AMERICAN INTERNATIONAL INSUREN	15-Nov-99		78.31
AMERICAN INTERNATIONAL INSUREN	15-Dec-99		442.09
AMERICAN INTERNATIONAL INSUREN	15-Dec-99		98.28
AMERICAN INTERNATIONAL INSUREN	15-Jul-01		113
AMERICAN INTERNATIONAL INSUREN	15-Sep-01		138
AMERICAN INTERNATIONAL INSUREN	15-Oct-01		382.07
AMERICAN INTERNATIONAL INSUREN	15-Feb-02		452.15
AMERICAN INTERNATIONAL INSUREN	15-Feb-02		43.03

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
AMERICAN INTERNATIONAL INSUREN	08-May-02		64.49
AMERICAN INTL INSURENCE	15-Sep-01		381.92
AMERICAN INTL INSURENCE	15-Sep-01		71.07
AMERICAN METAL & CHEMICAL CORP	08-Mar-02		10.85
AMERICAN METAL & CHEMICAL CORP	15-Jul-97		23
AMERICAN METAL & CHEMICAL CORP	15-Aug-97		186.2
AMERICAN METAL & CHEMICAL CORP	11-Aug-97		23.11
AMERICAN METAL & CHEMICAL CORP	09-Jun-98		20.46
AMERICAN METAL& CHEMICAL CORP	15-Jun-02		7.36
AMERICAN METAL&CHEMICAL CORP	15-Mar-96		96.97
AMERICAN METAL&CHEMICAL CORP	15-Jul-96		24.09
AMERICAN METALLS & CHEMICAL CO	08-Nov-96		22.09
AMERICAN METALS & CHEM CORP PR	15-May-96		24.53
AMERICAN METALS & CHEMICAL CORP TTEE BARR	29-Oct-93	4059	43.8
AMERICAN METALS & CHEMICAL CORP TTEE BARR	29-Oct-93	4059	43.79
AMERICAN METALS & CHEMICAL CORP TTEE BARR	29-Oct-93	4059	43.79
AMERICAN METALS & CHEMICAL CORP TTEE BARR	29-Oct-93	4059	44.02
AMERICAN METALS & CHEMICAL CORP TTEE BARR	29-Oct-93	4059	43.8
AMERICAN METALS & CHEMICAL CORP TTEE BARR	29-Oct-93	4059	43.86
AMERICAN METALS & CHEMICAL CORP TTEE BARR	29-Oct-93	4059	650.57
AMERICAN METALS & CHEMICAL CORP TTEE BARR	29-Oct-93	4059	36.93
AMERICAN METALS & CHEMICAL CORP TTEE BARR	29-Oct-93	4059	37.07
AMERICAN METALS & CHEMICAL CORP TTEE BARR	29-Oct-93	4059	289.37
AMERICAN METALS & CHEMICAL CORP TTEE BARR	29-Oct-93	4059	35.27
AMERICAN METALS & CHEMICAL CORP TTEE BARR	17-Nov-93	5370	34.45
AMERICAN METALS & CHEMICAL CORP TTEE BARR	21-Jan-94	10289	294.88
AMERICAN METALS & CHEMICAL CORP TTEE BARR	18-Mar-94	14381	252.39
AMERICAN METALS & CHEMICAL CORP TTEE BARR	13-Apr-94	16164	28.7
AMERICAN METALS & CHEMICAL CORP TTEE BARR	17-May-94	18496	28.84
AMERICAN METALS & CHEMICAL CORP TTEE BARR	16-Jun-94	20269	31.09
AMERICAN METALS & CHEMICAL CORP TTEE BARR	18-Jul-94	22234	28.85
AMERICAN METALS & CHEMICAL CORP TTEE BARR	15-Aug-94	35246	28.85
AMERICAN METALS & CHEMICAL CORP TTEE BARR	16-Sep-94	37380	28.86
AMERICAN METALS & CHEMICAL CORP TTEE BARR	17-Oct-94	39175	225.76
AMERICAN METALS & CHEMICAL CORP TTEE BARR	16-Nov-94	40929	26.45
AMERICAN METALS & CHEMICAL CORP TTEE BARR	29-Mar-95	223	26.43
AMERICAN METALS & CHEMICAL CORP TTEE BARR	05-May-95	836179312	26.48
AMERICAN METALS & CHEMICAL CORP TTEE BARR	20-Dec-94	42975	28.86
AMERICAN METALS & CHEMICAL CORP TTEE BARR	08-Jun-95	836179321	229.45
AMERICAN METALS & CHEMICAL CORP TTEE BARR	17-Jan-95	44357	26.32
AMERICAN METALS & CHEMICAL CORP TTEE BARR	30-Jan-96	836231902	21.88
AMERICAN METALS & CHEMICAL CORP TTEE BARR	21-Feb-96	836236645	21.89
AMERICAN METALS & CHEMICAL CORP TTEE BARR	29-May-96	83625538	24.28
AMERICAN METALS & CHEMICAL CORP TTEE BARR	17-Jun-96	836261384	21.9
AMERICAN METALS & CHEMICAL CORP TTEE BARR	23-Jun-95	349	21.87
AMERICAN METALS & CHEMICAL CORP TTEE BARR	23-Jun-95	351	23.93
AMERICAN METALS & CHEMICAL CORP TTEE BARR	23-Jun-95	351	21.86
AMERICAN METALS & CHEMICAL CORP TTEE BARR	23-Jun-95	351	181.76
AMERICAN METALS & CHEMICALS CO	15-Feb-93		46.06
AMERICAN METALS & CHEMICALS CO	15-Jun-94		107.16
AMERICAN METALS & CHEMICALS CO	15-Sep-96		24.75
AMERICAN METALS & CHEMICALS CO	15-Oct-96		23.85
AMERICAN METALS & CHEMICALS CO	15-Dec-96		23.41
AMERICAN METALS & CHEMICALS CO	15-Jan-97		22.97
AMERICAN METALS & CHEMICALS CO	15-Feb-97		23.87
AMERICAN METALS & CHEMICALS CO	15-Apr-97		23.89
AMERICAN METALS & CHEMICALS CO	15-May-97		22.99

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
AMERICAN METALS & CHEMICALS CO	15-Apr-99		16.1
AMERICAN METALS & CHEMICALS CO	15-Jun-99		16.11
AMERICAN METALS & CHEMICALS CO	15-Jul-99		16.34
AMERICAN METALS & CHEMICALS CO	15-Nov-99		16.14
AMERICAN METALS & CHEMICALS CO	15-Feb-00		62.7
AMERICAN METALS & CHEMICALS CO	15-Apr-00		13.02
AMERICAN METALS 7 CHEMICALS CO	15-Nov-96		23.86
AMERICAN METALS 7 CHEMICALS CORP	15-Feb-96	146079	26.49
AMERICAN METALS& CHEMICAL CORP	08-Dec-03		3.37
AMERICAN METALS& CHEMICAL CORP	09-Feb-04		3.54
AMERICAN METALS& CHEMICAL CORP	10-Sep-03		26.19
AMERICAN METALS&CHEMICAL CORP	15-Apr-96		84.5
AMERICAN METALS&CHEMICAL CORP	15-Mar-97		22.98
AMERICAN METALS&CHEMICAL CORP	15-Oct-97		20.76
AMERICAN METALS&CHEMICAL CORP	15-Sep-00		17.1
AMERICAN NATIONAL BANK	15-Oct-05		15.18
AMERICAN NATIONAL BANK	29-Oct-98		24.8
AMERICAN NATIONAL BANK	15-Aug-05		7.15
AMERICAN NATIONAL BANK	15-Aug-05		7.15
AMERICAN NATIONAL BANK	15-Jul-06		0.09
AMERICAN NATIONAL BANK	02-Sep-05		15.18
AMERICAN NATIONAL BANK	15-Nov-05		15.19
AMERICAN NATIONAL BANK	15-Dec-05		15.19
AMERICAN NATIONAL BANK	15-Jan-06		15.2
AMERICAN NATIONAL BANK	15-Feb-06		15.21
AMERICAN NATIONAL BANK	15-Mar-06		20.91
AMERICAN NATIONAL BANK	15-May-06		12.55
AMERICAN NATIONAL BANK	15-Jun-06		12.56
AMERICAN NATIONAL BANK	15-Jul-06		12.57
AMERICAN NATIONAL BANK	15-Aug-06		12.57
AMERICAN NATIONAL BANK	15-Oct-06		14.79
AMERICAN NATIONAL BANK	15-Dec-06		8.68
AMERICAN NATIONAL BANK OF WEST	07-Apr-97		1028.3
AMERICAN NATIONAL BANK OF WEST	12-Nov-97		1886.29
AMERICAN NATIONAL INS CO.	04-May-95	2655	4621.37
AMERICAN NATIONAL TRUST	15-Nov-99		24.89
AMERICAN NATL BANK J. LOCKHART	07-May-04		9.36
AMERICAN NATL BANK/J.LOCKHART	07-May-04		9.35
AMERICAN SAVING BANK	09-Apr-07		10.32
AMERICAN SAVINGS	09-Jul-07		6.89
AMERICAN SAVINGS	08-Aug-07		7.87
AMERICAN SAVINGS & LOAN ASSOCIATION OF FLORIDA	01-Oct-93	90067	8.03
AMERICAN SAVINGS BANK	08-Feb-07		8.59
AMERICAN SAVINGS BANK	08-Mar-07		6.88
AMERICAN SAVINGS BANK	09-May-07		9.57
AMERICAN SAVINGS BANK	08-Jun-07		7.87
AMERICAN SAVINGS BANK	10-Sep-07		7.88
AMERICANA FABRICS INC	15-Dec-99		21.69
AMERICANA FABRICS INC	15-Feb-04		15.76
AMERIFIRST FEDERAL SAVINGS AND LOAN ASSN	28-May-92	40119	2751.23
AMERISAN METALS & CHEMICALS CO	15-Jan-96		25.72
AMERITRADE INC	08-Jan-03		18.13
AMES FIRE & POLICE RETIREMENT	23-Dec-93		832.76
AMSCO PROFIT SHARING	15-Oct-03		32.49
AMSCO PROFIT SHARE	15-Oct-03		18.27
AMTRUST BANK C/O	15-Mar-97		9.73
AMTRUST BANK C/O ALICE G	15-May-97		9.72

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
AMTRUST BANK C/O ALICE POMERAN	15-Jan-97		9.71
AN MED FEDERAL CREDIT UNION	07-Nov-02		15.27
AN MED FEDERAL CREDIT UNION	08-Aug-01		7.61
AN MED FEDERAL CREDIT UNION	08-Feb-01		7.62
AN MED FEDERAL CREDIT	11-Jun-01		7.62
AN MED FEDERAL CREDIT	06-Jul-01		7.61
AN MED FEDERAL CREDIT	15-Apr-02		7.62
AN MED FEDERAL CREDIT UNION	15-Oct-00		7.61
AN MED FEDERAL CREDIT UNION	15-Feb-01		7.68
ANCHOR SAVING BANK	11-May-98		62.54
ANCHOR SAVINGS BANK	09-Jul-98		9800.87
ANCHOR SAVING BANK	11-May-98		14.43
ANCHOR SAVING BANK	11-May-98		12.02
ANCHOR SAVINGS	27-Mar-96	193771	24.19
ANCHOR SAVINGS	27-Mar-96	193771	13.31
ANCHOR SAVINGS	27-Mar-96	193771	72.15
ANCHOR SAVINGS	27-Mar-96	193771	49.69
ANCHOR SAVINGS BANK	15-Jun-99		16354.2
ANCHOR SAVINGS BANK	15-Dec-96		346.25
ANCHOR SAVINGS BANK	15-Jun-95		225.76
ANCHOR SAVINGS BANK	15-Jun-95		46.16
ANCHOR SAVINGS BANK	15-Dec-96		103.73
ANCHOR SAVINGS BANK	15-Dec-96		111.57
ANCHOR SAVINGS BANK	14-May-97		49.9
ANCHOR SAVINGS BANK	08-Oct-94		1027.36
ANCHOR SAVINGS BANK ESB	09-Feb-96	67051	85.86
ANCHOR SAVINGS BANK FSB	10-May-96		16.96
ANCHOR SAVINGS BANK FSB	25-Oct-96		873.26
ANCHOR SAVINGS BANK FSB	16-Jan-96	39139	168.67
ANCHOR SAVINGS BANK FSB	16-Jan-96	39139	199.21
ANCHOR SAVINGS BANK FSB	16-Jan-96	39139	41.94
ANCHOR SAVINGS BANK,	15-Jun-98		48.47
ANCHOR SAVINGS BANKS	15-Mar-96		206.06
ANCO EMPLOYEES FEDREAL	12-Feb-01		113.38
ANCO EMPLOYEE FEDERAL	08-Jun-04		7.61
ANCO EMPLOYEES	07-May-02		22.73
ANCO EMPLOYEES CREDIT UNION	08-Sep-00		79.2
ANCO EMPLOYEES FEDERAL	08-May-02		28.57
ANDERSON MADISON INC	15-Apr-00		92.19
ANDERSON MADISON INC PROFIT	04-Dec-03		19.41
ANDERSON& LITWACK CO	11-Nov-03		4.91
ANDERSON& LITWACK CO	10-Feb-04		4.91
ANITA INDUSTRIES INC	07-May-01		20.76
ANITA INDUSTRIES INC	15-Jun-05		1901.3
ANN B. STOKES FOUNDATION	15-Jul-05		157.84
ANTARES CAPITAL CORP	08-Jul-05		7.27
ANTHONY TUCKER & R.L. DAY INC.	31-Jan-96	302912	41.8
ANTILLES INSURENCE CO	15-Nov-01		135.41
ANTILLES INSURENCE CO	15-Nov-01		135.41
ANTILLES INSURENCE CO	15-Nov-01		135.41
ANTILLES INSURENCE CO	15-Nov-01		135.41
ANTILLES INSURENCE CO	15-Nov-01		135.41
ANTILLES INSURENCE CO	15-Nov-01		135.41
ANTILLES INSURENCE CO	15-Nov-01		135.41
ANTILLES INSURENCE CO	15-Nov-01		135.41
ANTILLES INSURENCE CO	15-Nov-01		135.41
ANTILLES INSURENCE CO	15-Nov-01		135.41
ANTILLES INSURENCE CO	15-Nov-01		135.41

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payee_name	check_date	check_number	check_amount
ANTILLES INSURENCE CO	15-Nov-01		135.41
ANTILLES INSURENCE CO	15-Nov-01		135.41
ANTILLES INSURENCE CO	15-Nov-01		135.41
ANTILLES INSURENCE CO	15-Nov-01		135.41
ANTILLES INSURENCE CO	15-Nov-01		135.41
ANTILLES INSURENCE CO	15-Nov-01		246.72
ANTONIO A BUCCITTI BARNETT BANK	23-May-95	75452	37.01
ANTONIO M GARCIA MD INC TRUSTDTD	21-Jan-94	10289	56.32
A-P CONTROLS CREDIT UNION	06-Sep-01		10.95
APS FEDERAL CREDIT UNION	08-Jun-04		4.51
ARC MORTGAGE INC	15-Jan-92		22510.09
ARCADIA INC C/O	09-Feb-07		244.9
ARDEN MAYFAIR CREDIT UNI	09-Nov-00		9.54
ARIM ONE PRODUCTIONS INC	15-Jul-01		67.36
ARIM ONE PRODUCTION INC	15-May-96		15.65
ARIM ONE PRODUCTION INC	15-Jan-97		15.07
ARIM ONE PRODUCTION, INC	15-Jan-96		15.63
ARIM ONE PRODUCTIONS INC	15-Apr-97		15.15
ARIM ONE PRODUCTIONS INC	15-Mar-99		12.06
ARIM ONE PRODUCTIONS INC.	15-Mar-94	10	91.42
ARKANSAS BEST FEDERAL UNION	08-Dec-00		7.42
ARMANDA & CO	08-Feb-93	11004	4004.81
ARMONK METH CHRUCH FUND	10-Nov-98		35.06
ARMONK METH CHRUCH FUND	08-Dec-98		88.91
ARMONK METH CHRUCH FUND	11-Jan-99		74.86
ARMONK METH CHRUCH FUND	08-Feb-99		32.46
ARMONK METH CHRUCH FUND	08-Mar-99		32.84
ARMONK METH CHURCH ORGAN	08-Oct-97		62.3
ARMONK METH CHURCH ORGAN FUND-	09-May-00		29.48
ARNALCO APOLITO EMP PENSION TR	15-May-88		137.17
ARNOLD N KIMMEL EMPLOYEE TARGET	15-Mar-92		15.53
ARNOLD N KIMMEL EMPLOYEE TARGET	15-Apr-92		15.53
ARNOLD N KIMMEL EMPLOYEE TARGET	15-May-92		15.53
ARNOLD N KIMMEL EMPLOYEE TARGET	15-Jun-92		15.53
ARNOLD N KIMMEL EMPLOYEE TARGET	15-Jul-92		15.53
ARNOLD N KIMMEL EMPLOYEE TARGET	15-Jul-92		15.53
ARNOLD N KIMMEL EMPLOYEE TARGET	15-Sep-92		15.53
ARNOLD N KIMMEL EMPLOYEE TARGET	15-Oct-92		15.54
ARNOLD N KIMMEL EMPLOYEE TARGET	15-Nov-92		15.54
ARNOLD N KIMMEL EMPLOYEE TARGET	15-Dec-92		15.53
ARNOLD N KIMMEL EMPLOYEE TARGET	15-Jan-93		15.53
ARNOLD N KIMMEL EMPLOYEE TARGET	15-Feb-93		1285.61
ARNOLD N KIMMEL EMPLOYEE TARGET	15-Feb-93		15.53
ARNOLD N KIMMEL EMPLOYEE TARGET	15-Mar-93		15.53
ARNOLD N KIMMEL EMPLOYEE TARGET	15-Apr-93		15.54
ARNOLD N KIMMEL EMPLOYEE TARGET	15-May-93		596.58
ARNWOOD PARTNERSHIP	15-Aug-02		26.78
ARNWOOD PARTNERSHIP	04-Oct-02		26.77
ARNWOOD PARTNERSHIP	06-Feb-03		26.8
ARNWOOD PARTNERSHIP	05-Dec-02		26.79
ARNWOOS PARTNERSHIP	06-Nov-02		26.78
ARRANGO EMP MONEY PUR PEN TR	08-Apr-96		16.23
ARSENAL SAVINGS ASSOC	15-Feb-03		182.93
ARSENAL SAVINGS ASSOC	15-Sep-05		50.4
ARSENAL SAVINGS ASSOC	15-May-06		17.31
ARTHUR A RODRIQUEZ AND EMPLOYE	08-Nov-93		309.09
ARTURO GALLANOSA MD INC PFT	08-Nov-96		441.54

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payee_name	check_date	check_number	check_amount
ASBESTOS WORKERS UNION LOCAL	09-Dec-02		1822.79
ASGHAR CHUBACK MD PENSION PL	15-Apr-89		248.33
ASHBY FEDERAL CREDIT	15-Jul-06		1.6
ASSN EMERGENCY PHYS INC	07-Jan-00		15.67
ASSOC PLASTIC INC	11-Mar-03		1.32
ASSOC PLASTICS INC	10-Apr-03		93.07
ASSOC PLASTICS INC EMPLY	11-Feb-03		1.31
ATLANTIC SOUTHERN INSURENCE C	15-Jan-04		144.53
ATLANTIC COAST LIFE INS	26-Feb-03		4.33
ATLANTIC FINANCIAL FEDERAL	31-Jan-92		35631
ATLANTIC SOUTHERN INS CO	15-Jul-92		156.25
ATTCO MEMPHIS EMP	06-Mar-03		48.67
ATTCO MEMPHIS EMP	06-Mar-03		121.02
ATTCO MEMPHIS EMP FED CRDT U	09-Sep-03		7.15
ATTCO MEMPHIS EMP FED CRDT U	09-Sep-03		13.77
ATTCO MEMPHIS EMP FED CRDT U	09-Sep-03		30.86
ATTCO MEMPHIS EMPLOYEE	15-Oct-03		7.16
ATTCO MEMPHIS EMPLOYEES	06-Mar-03		13.29
ATTCO MEMPHIS EMPL	07-Oct-02		13.52
ATTCO MEMPHIS EMPL	07-Oct-02		36.27
ATTCO MEMPHIS EMPL	07-Oct-02		37.57
ATTCO MEMPHIS EMPLOYEE	06-Sep-02		13.45
ATTCO MEMPHIS EMPLOYEE	06-Sep-02		53.46
ATTCO MEMPHIS EMPLOYEE	06-Sep-02		37.64
AUER & CO	08-Jun-98		124407.29
AUER & CO A PARTNERSHIP	15-Jun-00		105.16
AUSTIN BANK OF CHICAGO	08-Dec-99		6.77
AVE JEWISH CENTER	15-Jun-02		2.48
AVER & COMPANY PARTNERSHIP	08-Jul-98		713.97
AYERST EMPLOYEE FED CR UNION	02-Dec-02		0.5
AYERST EMPLOYEES	08-Jan-02		2.75
B SUAREZ INC	15-Jun-00		33.79
B. SUAREZ INC	15-Jun-04		7.43
B. SUAREZ INC	15-Jul-04		7.44
BABCOCK & GYN ASSOC /R.KING	10-Jul-00		92.82
BACHE HALSEY STUART SHIELDS INC	01-Sep-92	33564	188.82
BACHE, HASLEY, STUART, SHIELDINC.	20-Aug-92	30101	200.38
BAFFALO EYE BANK & RESEARCH	15-Jan-88		364.58
BAJAMIN BERMAN INC	15-Apr-92		110.04
BAKER CONSTRUCTION CO	06-Dec-04		3.96
BAKER CAL EMPLOYEES	08-Mar-00		55.7
BAKER CONSTRUCTION CO	05-Sep-04		4.49
BAKER CONSTRUCTION CO	06-Oct-04		4.47
BAKEWELL & CO INC	04-May-95	2655	348.52
BALDWIN BRASS COMPANY	28-Jul-92	499678	677.47
BANCO MORTGAGE CO	06-Mar-03		11.67
BANCOKLAHOMA MORTGAGE CORP	15-Jun-95	13746	59.21
BANCOKLAHOMA MORTGAGE CORP	15-Jun-95	13746	41.61
BANCOKLAHOMA MORTGAGE CORP.	15-Jun-95	13746	41.6
BANCOKLAHOMA MORTGAGE CORP.	15-Jun-95	13746	41.6
BANCOKLAHOMA MORTGAGE CORP.	28-Aug-95	13760	41.6
BANCOKLAHOMA MORTGAGE CORP.	28-Aug-95	13760	41.6
BANCOKLAHOMA MORTGAGE CORP.	06-May-96	15306	41.64
BANCOKLAHOMA MORTGAGE CORP.	06-May-96	15306	41.63
BANCOKLAHOMA MORTGAGE CORP.	06-May-96	15306	41.64
BANCOKLAHOMA MORTGAGE CORP.	06-May-96	15306	41.64
BANCOKLAHOMA MORTGAGE CORP.	06-May-96	15306	41.73

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
BANCOKLAHOMA MORTGAGE CORP.	06-May-96	15306	41.65
BANCOKLAHOMA MORTGAGE CORP.	06-May-96	15306	41.66
BANJAMIN BERMAN INC	15-Feb-91		128.23
BANJAMIN BERMAN INC	15-Apr-91		1990.33
BANJAMIN BERMAN INC	15-May-91		112.45
BANJAMIN BERMAN INC	15-Jan-92		110.05
BANJAMIN BERMAN INC	15-Feb-92		110.04
BANJAMIN BERMAN INC	15-May-92		110.06
BANJAMIN BERMAN INC	15-Jun-92		110.08
BANJAMIN BERMAN INC	15-Jan-94		82.84
BANK OF O'FALLON	09-Mar-04		81.26
BANK O'FALLON	10-Mar-03		81.08
BANK TRUST FBO	15-Jul-04		291.66
BANK OF PENNSYLVANIA	15-Aug-98		18.61
BANK OF PENNSYLVANIA	15-Aug-98		16.64
BANK OF AMERI CA ACCT	11-Oct-04		7.48
BANK OF AMERICA	24-Jun-87		3017.04
BANK OF AMERICA	15-Jul-00		30.06
BANK OF AMERICA	15-Sep-01		129.4
BANK OF AMERICA	05-Sep-03		14.85
BANK OF AMERICA	07-Jul-04		36.06
BANK OF AMERICA	08-Jul-04		7.48
BANK OF AMERICA	09-Nov-04		7.48
BANK OF AMERICA	15-Nov-04		7.49
BANK OF AMERICA	07-Nov-03		278.79
BANK OF AMERICA ACCT	09-Jun-05		7.49
BANK OF AMERICA MORTGAGE	07-May-07		46.17
BANK OF AMERICA/G.HANUSEK	09-Dec-97		60.56
BANK OF AMERICAN .LAMBERT	10-Aug-04		7.48
BANK OF BEVERLY HILLS CUST FBO	08-May-92		189.62
BANK OF BOSTON	05-Sep-03		5.77
BANK OF COMMERCE CUSTODIAN	15-Jun-97		39.28
BANK OF KEYS& N. LANIER	15-Jun-02		10.62
BANK OF NEW ENGLAND	15-Jan-89		70.33
BANK OF NEWPORT/SAMUEL CHRIMAN	15-Jul-95		46.72
BANK OF NWE ENGLAND CORP CBT D	15-Feb-89		8.86
BANK OF O'FALLON	15-Nov-03		415.63
BANK OF O'FALLON	15-Jan-96		123.93
BANK OF THE ROCKIES	15-Jun-00		30.07
BANK OF THE ROCKIES NA	15-Sep-96		46.14
BANK OF THE ROCKIES NA	15-Dec-96		46.14
BANK OF WARRENSBURG	15-Jun-02		9.85
BANKERS CO	15-Jul-04		20.75
BANKSOUTH MORTGAGE INC.	30-Sep-91	322	3709.03
BANKUNITED FSB	15-Jan-01		1.1
BANSAN COMPANY INC	15-Jan-88		797.26
BANTERRA BANK	04-Oct-01		660.2
BANTERRA BANK OF WEST FRANKFO	04-Oct-01		661.55
BAPTIST CHURCH GRANDVIEW	15-Apr-96		1388.63
BAPTIST MEDICAL CENTER	15-May-89		1970.97
BARBETT BANK	15-Jan-01		36.62
BARKSDALE FEDERAL CREDIT	07-Oct-03		1442.64
BARKSDALE FEDERAL CREDIT	15-Oct-03		725.24
BARNETT BANK	08-Oct-98		25.99
BARNETT BANK	08-Oct-98		54.57
BARNETT BANK	09-Sep-98		3.05
BARNETT BANK	08-Feb-99		3.05

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
BARNETT BANK	15-Nov-00		1.98
BARNETT BANK	06-Feb-02		1.99
BARNETT BANK OF SO FLA	15-Jan-01		1.98
BARNETT BANK OF S. FLORIDA	28-May-99		3.14
BARNETT BANK OF S.FLA	15-Jan-01		2.01
BARNETT BANK OF S.FLA	06-Aug-01		2
BARNETT BANK OF S.FLA	08-Jan-02		1.98
BARNETT BANK OF S.FLA	11-Mar-02		1.98
BARNETT BANK OF SO FLA	07-Mar-00		3.05
BARNETT BANK SO FLA	06-Dec-01		2
BARNETT BANK OF SO FLA	15-Feb-01		1.97
BARNETT BANK OF SO.FLA	10-Apr-00		3.05
BARNETT BANK OF FLORIDA	15-Jan-01		35.75
BARNETT BANK OF FLORIDA	15-Jan-01		64.95
BARNETT BANK OF S. FLA	15-Jul-00		3.06
BARNETT BANK OF S. FLORIDA	08-Apr-99		3.05
BARNETT BANK OF S.FLA	15-Jul-00		3.05
BARNETT BANK OF S.FLA	04-Oct-01		1.98
BARNETT BANK OF S.FLA	06-Nov-01		2.39
BARNETT BANK OF S.FLORIDA	08-Oct-98		3.05
BARNETT BANK OF S.FLORIDA	07-Oct-99		3.05
BARNETT BANK OF SO FLA	06-Jul-01		1.99
BARNETT BANK OF SO FLA	15-Jul-01		1.98
BARNETT BANK OF SO FLORIDA	08-Jun-99		3.05
BARNETT BANK OF SO. FLORIDA	07-Jan-00		3.06
BARNETT BANK OF SO.FLA	10-Apr-00		3.06
BARNETT BANK OF SO.FLA	15-Jul-00		90.1
BARNETT BANK OF SO.FLA	15-Sep-01		1.97
BARNETT BANK OF SO.FLA	15-May-02		153.47
BARNETT BANK OF SO.FLORIDA	08-Jul-99		3.05
BARNETT BANK OF SOUTH FLORIDA	07-Apr-05		40.82
BARNETT BANK OF SOUTH FLORIDA	08-Mar-99		3.05
BARNETT BANK OF FL	08-Jan-99		3.05
BARNETT BANK OF PALM BEACH	15-Jan-01		7.6
BARNETT BANK OF S.FL	06-Aug-99		3.06
BARNETT BANK OF S.FLA	05-Nov-99		3.05
BARNETT BANK OF S.FLA	15-Dec-00		1.97
BARNETT BANK OF S.FLORIDA	08-Apr-99		3.05
BARNETT BANK OF S.FLORIDA	15-Apr-01		2.07
BARNETT BANK OF SO .FLA	01-Mar-01		1.98
BARNETT BANK OF SO FLA	09-Nov-98		3.05
BARNETT BANK OF SO FLA	07-Feb-00		3.05
BARNETT BANK OF SO.FL	08-Sep-99		3.05
BARNETT BANK OF SO.FLA	15-Nov-99		3.05
BARRAZA CONT INC	15-Feb-99		14.67
BARRAZA CONT INC	15-Aug-01		14.7
BARRAZA CONT INC	15-Jan-03		1096.78
BARTON INVESTMENT COMPANY	15-Jan-94		33.68
BARTON INVESTMENT COMPANY	15-Jan-94		30.58
BATTERY OIL CORP	15-Apr-05		2.6
BATTERY OIL CORP	08-Apr-05		24.41
BATTERY OIL CORP	09-Jan-06		6.57
BATTERY OIL CORP MONEY PURCH	15-Jul-06		10.94
BAY CREDIT UNION	11-Dec-00		30.73
BAY DECKING CO INC	15-Sep-00		23.5
BAY DECKING CO	15-Mar-99		23.47
BAY DECKING CO	15-May-01		23.5

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
BAY DECKLING CO	15-Aug-01		23.52
BAY DECKING CO INC EMPLOYEE RE	15-Nov-99		23.48
BEAR STEARN & CO. INC.	15-Jun-93		50000
BEAR STEARNS & CO	10-Sep-03		28.17
BEAR STEARNS & CO	09-Aug-89		499.03
BELL FEDERAL SAVINGS AN LOAN	15-Apr-96		15.37
BELL SAVINGS AND LOAN ASSN	28-May-92	40119	412.65
BELLBROOK COMMUNITY BANK	15-Jun-98		75.75
BELLCREST PROPERTIES LTD	15-Sep-01		58.38
BELLEZZA CO INC	07-Sep-00		0.78
BELLMONT SAVINGS 7 LN	15-Dec-02		3953.57
BELMONT SAVINGS& LOAN	07-Feb-02		79.83
BELMONT SAVINGS	08-Sep-05		22.53
BEMJAMIN BERMAN INCR	15-Feb-96		83.62
BENEDICTINE SISTERS	06-Nov-02		4.64
BENEFICAL LIFE INS CO	15-Apr-02		256.2
BENEFICIAL LIFE INS CO	08-Jul-03		451.31
BENEFICIAL LIFE INS CO	07-Nov-03		451.53
BENEFICIAL LIFE INS	06-Aug-03		451.34
BENEFICIAL LIFE INS CO	08-Oct-03		451.5
BENEFICIAL LIFE INS CO	10-Sep-03		638.95
BENEFICIAL LIFE INSURANCE CO	15-Jun-96		998.69
BENEFIT TRUST LIFE	07-Feb-00		451.8
BENIGO SALES	15-Jun-02		9.89
BENJAMIN BERMAN INC	09-Jan-02		32.19
BENJAMIN BERMAN INC	08-Mar-02		32.2
BENJAMIN BERMAN INC	15-May-02		32.22
BENJAMIN BERMAN INC	10-Aug-00		80.61
BENJAMIN BERMAN INC	08-Sep-00		84.46
BENJAMIN BERMAN INC	10-Jul-01		67.39
BENJAMIN BERMAN INC	15-Feb-98		83.88
BENJAMIN BERMAN INC	08-Nov-00		80.54
BENJAMIN BERMAN INC	08-May-01		67.68
BENJAMIN BERMAN INC	11-Sep-01		32.11
BENJAMIN BERMAN INC	22-Feb-84		105
BENJAMIN BERMAN INC	15-Dec-89		143.3
BENJAMIN BERMAN INC	15-Jan-90		143.87
BENJAMIN BERMAN INC	15-Mar-90		122.84
BENJAMIN BERMAN INC	15-Apr-90		122.85
BENJAMIN BERMAN INC	15-May-90		155.14
BENJAMIN BERMAN INC	15-Sep-90		122.91
BENJAMIN BERMAN INC	15-Oct-91		104.95
BENJAMIN BERMAN INC	15-Nov-91		105.19
BENJAMIN BERMAN INC	15-Mar-92		110.02
BENJAMIN BERMAN INC	15-Oct-93		78.68
BENJAMIN BERMAN INC	15-Nov-93		79.89
BENJAMIN BERMAN INC	15-Dec-93		82.82
BENJAMIN BERMAN INC	15-Jun-94		82.92
BENJAMIN BERMAN INC	15-Jul-94		82.94
BENJAMIN BERMAN INC	15-Sep-94		83.19
BENJAMIN BERMAN INC	15-Oct-94		83.21
BENJAMIN BERMAN INC	15-Nov-94		83.22
BENJAMIN BERMAN INC	15-Dec-94		82.53
BENJAMIN BERMAN INC	15-Jan-95		83.26
BENJAMIN BERMAN INC	15-Feb-95		78.86
BENJAMIN BERMAN INC	15-Apr-95		78.96
BENJAMIN BERMAN INC	15-May-95		83.4

GNMA Corp Listing

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BENJAMIN BERMAN INC	15-Jun-95		83.41
BENJAMIN BERMAN INC	15-Mar-96		83.64
BENJAMIN BERMAN INC	15-May-96		83.68
BENJAMIN BERMAN INC	15-Sep-96		83.69
BENJAMIN BERMAN INC	15-Nov-96		83.72
BENJAMIN BERMAN INC	15-Mar-97		83.81
BENJAMIN BERMAN INC	15-Apr-97		88.22
BENJAMIN BERMAN INC	15-Jun-97		83.85
BENJAMIN BERMAN INC	15-Sep-97		83.77
BENJAMIN BERMAN INC	15-May-97		83.83
BENJAMIN BERMAN INC	15-Nov-99		84.07
BENJAMIN BERMAN INC	10-Aug-00		85.18
BENJAMIN BERMAN INC RET PLAN	15-Apr-93		100.32
BENJAMIN BERMAN INC RET PLAN	15-Apr-93		100.35
BENJAMIN BERMAN INC RET PLAN	15-Jun-96		83.7
BENJAMIN BERMAN INC RET PLAN	15-Oct-96		83.7
BENJAMIN BERMAN INC RET PLAN	15-Dec-96		83.78
BENJAMIN BERMAN INC RET PLAN	15-Jan-97		83.77
BENJAMIN BERMAN INC RET PLAN	15-Aug-98		84.03
BENJAMIN BERMAN INC RET PLAN	15-Dec-98		98.65
BENJAMIN BERMAN INC RET PLAN	15-Jan-99		91.1
BENJAMIN BERMAN INC RETIREMENT	15-Aug-90		122.93
BENJAMIN BERMAN INC RETIREMENT	15-Sep-90		129.38
BENJAMIN BERMAN INC RETIREMENT	15-Oct-90		122.96
BENJAMIN BERMAN INC RETIREMENT	15-Nov-90		122.97
BENJAMIN BERMAN INC RETIREMENT	15-Dec-90		127.85
BENJAMIN BERMAN INC RETIREMENT	15-Jan-91		122.98
BENJAMIN BERMAN INC RETIREMENT	15-Feb-97		83.79
BENJAMIN BERMAN INC RETIREMENT PLAN	24-Jan-96	138169	83.36
BENMAMIN BERMAN INC	15-May-94		82.91
BENSONHURST MED ASSN	08-Nov-96		18.34
BENSONHURST MEDICAL ASSN	08-Feb-99		8.82
BENSONHURST MEDICAL ASSN	15-Oct-98		8.82
BENSONHURST MEDICAL ASSN	08-Jul-99		8.82
BENTON POLICE	15-Oct-01		39.27
BENTON POLICE PENSION	09-Oct-03		17.69
BENTON POLICE PENSION FUND	15-Sep-01		46.59
BENTON POLICE PENSION FUND	15-Oct-01		46.39
BENTON POLICE	15-May-02		29.74
BENTON POLICE	15-May-02		39.28
BENTON POLICE PENSION	15-May-02		29.74
BENTON POLICE PENSION	15-Jul-06		1471.17
BERGGREN CO	09-May-03		5.95
BERGHOFF MARSH & COMPANY INC PROFIT	08-Mar-94	207658	391.48
BERLISS BEARING COMPANY	10-Feb-97		54.92
BERNARD M SKLAR MD INC	15-Jul-88		299.54
BERNARD M SKLAR MD INC	15-Aug-88		269.07
BERNARD M SKLAR MD INC	15-Jun-89		210.42
BERNARD M.SKLAR INC	15-Aug-89		93.05
BERNARD M.SKLAR INC	15-Sep-89		214.66
BERNARD M.SKLAR MD INC	15-Feb-89		188.29
BERNARD M.SKLAR MD INC	15-Jul-89		126.35
BERNARD M.SKLAR MD INC	15-Nov-89		151.3
BERNARD M.SKLAR MD INC	15-Dec-89		90.74
BERNARD M.SKLAR MD INC	15-Oct-89		117.22
BERNARD REUBE & CO INC	15-Apr-88		138.26
BERNARD RUBIN AMALGAMATED BANK OF NEW YORK	22-Mar-96	153956	27.84

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BERNARD WU MD PC PENSION	08-Nov-96		14.15
BEST EMP FED CREDIT UNION	15-Mar-00		32.28
BEST LIFE ASSURANCE C	09-May-07		22.38
BEST LIFE ASSURENCE	07-Dec-05		35.5
BETHANY CONGREGATIONAL CHURCH	26-Jul-94	426500	73.63
BETHEX FEDERAL CREDIT	15-May-05		7.67
BETTY F THOMSON % THE WATERFORA NURSING REHAB CENTER	11-Sep-06		13.59
BEVERLY ASSOC INC	15-Oct-03		2.09
BEVERLY HILLS CITY EMPLOYEES	15-Jul-00		23.54
BHC SECURITIES INC	07-Dec-95		1018.96
BI COUNTY POSTAL FEDERAL	23-May-07		48.19
BI COUNTY POSTAL FEDERAL	20-Jun-07		47.71
BID & CO BANK OF NEW ENGLAND NA	29-Jan-93	822	1929.93
BII -COUNTY POSTAL FEDERAL	02-May-07		47.65
BIRR WILSON SECURITIES INC.	18-Aug-92	10628	591.86
BIW CREDIT UNION	15-Jul-88		179.56
BIZCAP INC	09-Sep-89		1420.6
BIZCAP INC	09-Jul-92		1103.13
BIZCAP INC	10-Aug-92		1102.86
BIZCAP INC	12-Jul-93		1106.25
BK INST DEF BEN PEN PL	15-Nov-00		9.1
BK INST DEF BEN PEN PL	15-Oct-00		9.1
BK INST DEF BEN PEN PL	15-Jan-01		964.29
BK INST DEF BENEFIT	08-Aug-97		32.99
BK INST. DEF BENEFIT PENSION	08-Apr-97		32.98
BK INST.DEF BENEFIT PENSION	08-Jul-97		33.26
BK OF BEVERLY HILLS CUST ROOOL	09-Aug-88		678.69
BK OF NEWPORT AS CUST ARNOLD MARQUE	08-Feb-96	2784	1020.5
BK OF NEWPORT AS CUST SAMUEL	15-Aug-95		107.02
BKLYN ECUMENICAL CO FED	15-Jul-00		2.07
BLUEGRASS CREDIT UNION	29-Apr-92		770.38
BLUEHILL CREDIT UNION	15-Jul-89		836.71
BOARD OF POLICE COMMISSIONER	09-Jun-03		125.47
BOARD OF POLICE COMMISSIONERS	15-Jan-04		125.56
BOB ROPE CANCER FOUNDATION	08-Feb-05		24.05
BOB & CO	15-Sep-94		2066.27
BOB & CO	15-Aug-95		1660.02
BOB & CO	11-Jan-99		576.69
BOB KEYSER TEACHERS	23-May-07		10.86
BOB KEYSER TEACHERS CR UN OF GC/O EDU CREDIT UN	11-Sep-06		10.85
BOB ROPE CANCER FOUNDA	15-Feb-07		24.2
BOB ROPE CANCER FOUNDATION	09-Oct-06		24.16
BOB ROPE CANCER FOUNDATION	15-Oct-06		24.17
BOLAGO ENTERPRISE	15-Feb-99		186.6
BOLAGO ENTERPRISE	10-Jul-06		8.53
BOLAGO ENTERPRISES	10-Dec-01		36.38
BOLAGO ENTERPRISES	08-Jun-05		3.97
BOLAGO ENTERPRISES	07-Aug-01		14.73
BOLAGO ENTERPRISES	06-Mar-03		5.13
BOLAGO ENTERPRISE	06-Oct-06		3.97
BOLAGO ENTERPRISES	07-Feb-06		6.47
BOLAGO ENTERPRISES	15-Jul-98		35.26
BOONVILLE FEDERAL SAVINGS	08-Nov-00		19.57
BOONVILLE FEDERAL SAVINGS	09-Sep-03		124.06
BOONVILLE SAVINGS ASSOC	15-Dec-00		4.26
BOST & CO	15-Apr-88		1317.13
BOSTITCH EMPLOYEES CREDIT	12-Feb-01		5.59

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BOSTON BUILDING EMPLOYEES	08-Nov-00		16.06
BOURNS EMP FED CREDIT UNION	15-Apr-98		52.42
BRADLEY POLICE PENSION	15-Apr-97		546.95
BRADLEY POLICE PENSION FUND	15-Feb-91		1079.78
BRADLEY POLICE PENSION FUND	15-Apr-91		1079.21
BRADLEY POLICE PENSION FUND	15-Jul-91		1036.43
BRAINTREE COOP BANK	15-Jan-00		210.89
BRANT INVESTMENT LTD	15-Aug-05		11.04
BRANT INVESTMENTS LTD	15-May-07		8.16
BRIDGETON ONIZED FEDERAL CRE	15-Mar-99		538.08
BRIDGETON ONTZED FED CR UNION	15-Dec-00		14.14
BRIDGETON ONIZED FEDERAL CREDI	15-Jul-99		538.25
BRIDGEWATER SAVINGS BANK	15-Apr-99		19.09
BRINKMANN INSULATION CO	08-Jan-07		6.63
BROAD NATL BANK	15-Jul-01		9.72
BROAD NATL BANK	09-Apr-02		3.84
BROCKTON CREDIT UNION	15-Jan-06		511.42
BROCKTON CREDIT UNION	15-Aug-05		155.31
BROOK TEL SUPPLY CO INC INC	15-Aug-88		906.17
BRUSCO FUEL CO	09-Jan-03		25.04
BRUSCO FUEL OIL CO	11-Mar-03		25.08
BRUSCO FUEL OIL CO	15-Aug-98		22.47
BRUSCO FUEL OIL CO	15-May-99		16.9
BRUSCO FUEL OIL CO	11-Nov-03		8.62
BRUSCO FUEL OIL CO	09-Jan-04		8.64
BRUSCO FUEL OIL CO	09-Apr-04		8.64
BRUSCO FUEL OIL CO	09-Nov-04		352.18
BRUSCO FUEL OIL CO INC	15-Jul-00		12.93
BRUSCO OIL CO	11-May-04		8.64
BRUSCO OIL CO	08-Jul-04		4.32
BRUSCO FUEL CO	11-Oct-04		4.32
BRUSCO FUEL OIL CO INC	08-Oct-97		61.29
BRUSCO FUEL OIL CO INC	08-Oct-97		61.29
BRUSCO FUEL OIL CO INC PROFIT	10-Aug-00		4.94
BRYANT CREDIT UNION	15-Jan-06		0.13
BUCA & CO	21-Oct-96		168.48
BUCK PENSION & PRIFIT	08-Oct-98		8.39
BUCK PENSION & PRIFIT	06-Oct-06		4.83
BUCK PENSION & PROFIT	07-Oct-04		4.8
BUCK PENSION & PROFIT	09-Oct-98		9.28
BUCK PENSION & PROFIT SH	08-Feb-01		4.77
BUCK PENSION& PFT	09-Aug-04		4.8
BUCK PENSION& PFT	06-Oct-03		261.28
BUCK PENSION& PROFIT SHARING	15-May-02		4.78
BUCK PENSION & PROFIT	06-Nov-97		8.38
BUCK PENSION & PROFIT SHARE	08-Dec-97		8.38
BUCZACZER TRUST FUND	09-Nov-92		6399.92
BUDGET FEDERAL CREDIT	10-Sep-01		34.41
BUDGET FEDERAL CREDIT UNION	15-Nov-02		227.15
BUNROB CO	15-Sep-88		553.3
BURHAM POLICE PENSION FUND	15-Apr-97		406.66
BURLINGTON SAVINGS BANK	31-Dec-01		93.44
BURLINGTON SAVINGS BANK	08-Dec-05		9.1
BURLINGTON SAVINGS BANK	09-Jun-03		34.11
BURLINGTON COAT FACTORY EMP TR	10-Dec-03		7.23
BURNHAM POLICE	07-Mar-03		18.56
BURNHAM POLICE	06-Feb-03		8.67

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BURNHAM POLICE	06-May-04		2.94
BURNHAM POLICE	05-Aug-04		2.93
BURNHAM POLICE PENSION FUND	04-Feb-05		2.95
BURNHAM POLICE	08-Sep-05		4.97
BURNHAM POLICE PEN FND	09-Oct-06		43.71
BURNHAM POLICE PEN FND	06-Aug-03		5.51
BURNS BEVERAGE CI INC	05-Aug-04		7.38
BURNS BEVERAGE CO INC	04-Mar-04		7.38
BURNS BEVERAGE CI INC	05-Jul-02		7.37
BURNS BEVERAGE CI INC	06-Aug-03		7.43
BURNS BEVERAGE CI INC	06-Nov-03		7.38
BURNS BEVERAGE CO	07-Apr-05		7.39
BUSCO & CO	15-Mar-88		209.94
BUTCHER & SINGER INC	15-Jul-96		25.47
BUTIER ENGINEERING INC	10-Jun-03		13.16
BUTIER ENGINEERING INC	15-Aug-03		13.16
BUTIER ENGINEERING INC MONE	09-May-03		13.16
BUTIER ENGINEERING INC MONE	15-Jul-03		13.17
BUTIER ENGINEERING INC	10-Sep-03		13.17
BUTIER ENGINEERING INC	09-Apr-04		13.17
BUTIER ENGINEERING INC	15-Oct-06		10.25
BUTIER ENGINEERING INC	09-Apr-07		10.26
BUTIER ENGINEERING INC	09-May-07		10.27
BUTIER ENGINEERING INC M	09-Oct-06		10.25
BUTIER ENGINEERING INC M	15-Nov-06		10.25
BUTIER ENGINEERING INC M	15-Dec-06		10.25
BUTIER ENGINEERING INC M	09-Feb-07		10.26
BUTIER ENGINEERING INC M	15-Feb-07		10.26
BUTIER ENGINEERING INC MONEY	15-Apr-97		134.63
BUTIER ENGINEERING INC MONEY	09-Jan-03		17.96
BUTIER ENGINEERINGS INC	11-Jun-07		10.27
BUTLER WICK& CO	15-Dec-99		92.59
C A ENGLAND & CO	09-Jan-97		6298.85
C C CUSHNY	08-Jul-04		2.11
C C & C M CUSHNY	15-Jul-06		2.11
C C CUSHNY & C M	15-Jan-05		2.11
C C CUSHNYR	09-May-07		2.11
C M TIBBITS INC	15-Aug-02		18.27
C& O COAL CO	05-Sep-05		8.13
C. MEYER ASSOCIATES	08-Feb-96		191.18
C.A. ENGLAND & COMPANY	15-Jun-99		29.26
C.A.ENGLAND& CO	08-Jul-99		31.18
C/O BT SECURITIES CORP	15-Oct-89		4197.99
C/O ADVEST INC	15-Jul-00		1.01
C/O TORONTO DOMINION BANK	15-Jan-01		9.88
C/O WASHINGTON MUTUAL BANK	05-Sep-03		7.06
CADDELL BURNS MFG CO	08-Mar-99		24.75
CADDELL BURNS MFG CO	08-Mar-99		20.38
CADILAC MANUFACTURING CORP	15-Nov-98		78.49
CADILAC MANUFACTURING CORP	15-Sep-99		39.78
CAGUAS FEDERAL	20-May-92	46798	7930.76
CALIFIRNIA FEDERAL BANK	20-Jun-07		2.14
CALIFIRNIA FEDERAL BANK /CHARL	15-Oct-06		4.47
CALIFORNIA FEDERAL BANK	08-Aug-06		28.33
CAMERON EMPLOYEES CREDIT UNION	23-Mar-94	1739	431.47
CAMPUS CREDIT UNION	09-Jan-98		3.92
CAMPUS CREDIT UNION	07-May-07		33.46

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CAMPUS FEDREAL CREDIT	11-Dec-00		38.55
CAMPUS HOUSE INC	09-Jan-06		12.48
CAP BANK	07-Mar-03		41.87
CAP BANK	06-Feb-03		11.22
CAP BANK	06-Feb-03		11.4
CAP BANK	08-May-03		13.1
CAP BANK	15-Nov-03		12.38
CAP- BANK	15-Jul-02		17.68
CAPELANE& CO	11-May-04		2.5
CAPITAL BANK	15-Jan-01		0.96
CAPITAL PRESERVATION FUND	07-Dec-04		22.78
CAPITAL PRESERVATION FUND	08-Aug-02		47
CAPITAL PRESERVATION FUND	07-Oct-04		24.44
CAPITAL PRESERVATION FUND	05-Nov-04		20.69
CAPITOL BANK & TRUST CO	15-Jun-89		3914.27
CAPRON STATE BANK CUSTODIAN	15-Jan-98		31.28
CAPSEC & CO	08-Jan-90		1252.77
CARDINAL CAPITAL CO	05-Apr-06		11721.09
CARDIOLOGY ASSOC	14-Jan-05		8.05
CARDIOLOGY ASSOC	15-Sep-02		7.99
CARLE PLACE FRDERAL CREDIT	15-Jul-01		28.97
CARLE PLACE FEDERAL CREDIT UNI	15-Sep-96		342.18
CARPET CONCEPTS INC. PROFIT	15-Apr-97		31.19
CARPET CONCEPTTS PROFITS	09-Dec-97		28.43
CARSON PIRIE & COMP	07-Jun-00		619.03
CARSON PIRIE, SCOTT & COMPANY	29-Sep-93	180	2443.89
CARSON PIRIE, SCOTT & COMPANY	29-Sep-93	180	2438.08
CARSON PIRIE, SCOTT & COMPANY	29-Sep-93	180	2438.3
CARSON PIRIE, SCOTT & COMPANY	29-Sep-93	180	2441.53
CARSON PIRIE, SCOTT & COMPANY	20-Oct-93	1286	10015.4
CARSON PIRIE, SCOTT & COMPANY	23-Mar-94	1739	7875.89
CARSON PIRIE, SCOTT & COMPANY	22-Jun-94	1962	1287.01
CARSON PIRIE, SCOTT & COMPANY	28-Jun-94	1965	1287.17
CARSON, PIRIE SCOTT & CO	15-Mar-88		31746.29
CARTER JONES HEALTH	15-Sep-06		31.39
CASTLE SHANNON VOL FIRE	15-Apr-05		13.74
CASTLE SHANON VOL FIRE DEPT	15-Jan-00		131.51
CATERPILLAR EMPLOYEES CR UNIO	08-Jan-98		44.11
CEDARBURG SAVING& LOAN	08-Aug-01		30.52
CELANESE SUMMIT EMP	08-Aug-00		426.35
CELANESE SUMMIT EMP	08-Sep-06		259.58
CELANESE SUMMIT EMPLOYEE	11-Dec-06		50.44
CELANESE SUMMIT EMPLOYEE	16-Feb-07		56.44
CELANESE SUMMIT EMPLOYEE FEDE	08-Jan-01		98.14
CELTIC LIFE INSURENCE CO	15-Nov-89		1415.56
CEMETERY ASSN	04-Oct-01		22.18
CENTER FOR ENVIRONMENT	15-Jul-05		222.41
CENTER 4 ENVRN HLTH & HUMANTOXICOLOGY PFT SHG PLN DTD 1-1	11-Sep-06		6.5
CENTER FOR ENVIRONMENTAL HLTH	09-Feb-07		6.5
CENTER FOR ENVIRONMENTAL HLTH& HUMAN TOXICOLOGY PFT	08-Jan-07		6.49
CENTER FOR ENVIRONMENTAL HLTH& HUMAN TOXICOLOGY PTF SHG PLN	11-Dec-06		6.49
CENTERBANK	15-Oct-96		68.59
CENTRAL ELECTRIC POWER CO	15-May-02		647.58
CENTRAL QUEENS BUS EMPLOYEE	07-Nov-00		2.12
CENTRAL QUEENS BUS EMPLOYEE	06-Apr-01		1.81
CENTRAL QUEENS BUS EMPLOYEE	08-Aug-01		2.12
CENTRAL QUEENS BUS EMPLOYEE	07-Sep-01		2.13

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CENTRAL QUEENS BUS EMPLOYEE	07-Dec-00		4.47
CENTRAL STATE UNIV FOUNDATIO	09-Dec-02		2234.46
CENTRAL AMERICAN LIFE INS	15-Jul-95		128.22
CENTRAL BANK OF SOUTH	08-Nov-99		98.62
CENTRAL FEDERAL SAVINGS	23-Dec-93		7906.24
CENTRAL ILLINOIS MUTUAL INSURE	15-Sep-97		41.8
CENTRAL QUEENS BUS EMPLOYEES	08-Feb-01		10.26
CENTRAL QUEENS BUS EMP/L.VULLO	08-May-01		2.12
CENTRAL QUEENS BUS EMPL CR UNI	06-Jul-01		2.12
CENTRAL QUEENS BUS EMPLOYEE	08-Jan-01		4.47
CENTRAL QUEENS BUS EMPLOYEES	07-Mar-01		2.12
CENTRAL STATE BANK	11-Jan-93	80013	809.76
CENTURY CREDIT CORP	08-Jul-97		81.5
CENTURY CREDIT CORP	06-Jun-06		9.45
CENTURY CREDIT CORP	06-Jun-06		7.95
CENTURY CREDIT CORP	06-Jun-06		13.53
CENTURY CREDIT CORP	06-Jun-06		2.92
CENTURY CREDIT CORP	06-Jun-06		5.11
CHA EMPLOYEES CREDIT UNION	09-Jul-01		32.58
CHAELES F.GUYON FEDERAL	15-Oct-92		50.75
CHALAS & ASSOC	05-Feb-04		2.27
CHALAS & ASSOC, INC.	15-May-99		18.73
CHAMPION LIFE INSURENCE	06-Jul-01		35.28
CHAMPION LIFE INSURENCE	08-Dec-95		40.18
CHAMPION LIFE INSURENCE CO	15-Jul-00		26.38
CHAMPIONS LIFE INSURENCE	06-Aug-01		19.35
CHAMPIONS LIFE INSURANCE CO	07-Nov-96		47.46
CHAMPIONS LIFE INSURENCE	07-Jan-00		102.38
CHAMPIONS LIFE INSURENCE	15-Apr-00		28.38
CHARLEROI FEDERAL SVGS	15-Dec-95		1296.11
CHARLES SCHWAB & CO. INC.	24-May-93	10000024	531.25
CHASE FEDERAL BANK	15-Dec-01		10.36
CHASE FEDERAL BANK	15-Feb-00		33.3
CHASE FEDERAL BANK	15-Jul-01		13.14
CHASE MANHATTAN BANK	08-May-97		332.4
CHASE FEDERAL BANK	15-Mar-00		55.11
CHASE FEDERAL BANK	15-Aug-00		27.27
CHASE FEDERAL BANK	15-Oct-00		23.77
CHASE FEDERAL BANK	15-Apr-01		92.75
CHASE FEDERAL BANK	15-Mar-02		10.54
CHASE FEDERAL BANK FSB	15-Jun-00		179.18
CHASE FEDERAL BANK FSB	15-Sep-00		93.09
CHASE FEDERAL BANK FSB	15-Mar-01		20.69
CHASE FEDERAL BANK FSB	15-May-01		124.05
CHAUTAQUA CO. HWY	08-Feb-02		1.52
CHELSEA GROTON SAVINGS	09-Oct-06		56.84
CHEM BANK	15-Dec-85		14301.04
CHEMICAL BANK	09-Sep-98		81.62
CHEMICAL BANK	15-Apr-92		352.22
CHEMRAY COARINGS CORP	15-May-05		13.56
CHEMRAY COATING CORP	15-Jul-03		40.22
CHEMRAY COATINGS CORP	08-Apr-03		40.28
CHEMRAY COATINGS CORP	15-May-03		40.67
CHEMRAY COATINGS CORP	15-Oct-04		13.54
CHEMRAY COATINGS CORP	15-Mar-05		13.56
CHEMRAY COATINGS CORP	15-Sep-04		13.54
CHEMRAY COATINGS CORP	17-Mar-03		413.35

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
CHEMRAY COATINGS CORP	15-Jul-03		40.24
CHEMRAY COATINGS CORP	15-Jul-03		40.32
CHEMRAY COATINGS CORP	09-Sep-03		40.34
CHEMRAY COATINGS CORP	15-Sep-03		40.33
CHEMRAY COATINGS CORP	15-Oct-03		40.36
CHEMRAY COATINGS CORP	15-Dec-03		40.38
CHEMRAY COATINGS CORP	15-Jun-04		13.52
CHEMRAY COATINGS CORP	15-Jul-04		13.53
CHEMRAY COATINGS CORP	15-Nov-04		13.53
CHEMRAY COATINGS CORP	15-Dec-04		13.55
CHEMRAY COATINGS CORP	15-Jan-05		13.55
CHEMRAY COATINGS CORP	15-Apr-05		13.56
CHEMRAY COATING CORP	15-Dec-03		40.4
CHEMRAY COATING CORP	15-Sep-06		31.43
CHEMRAY COATINGS CORP	15-Jun-03		40.3
CHEMRAY COATINGS CORP	15-Nov-03		40.37
CHEMRAY COATINGS CORP	04-Jun-04		13.52
CHEMRAY COATINGS CORP	15-Jul-06		13.64
CHEMRAY COATINGS CORP	15-Aug-06		13.65
CHEPORSKY REALTY CORP	08-Sep-04		15.36
CHEPORSKY RLTY CORP	08-Aug-97		139.22
CHEVRON CREDIT UNION	07-Dec-01		4.15
CHICAGO CORP	10-Jul-00		11.52
CHICAGO STATE BANK	15-Dec-99		309.05
CHICAGO STATE BANK	15-Jan-00		309.17
CHICO BEAN GROWERS PENSION	15-Sep-06		14.06
CHICOPEE MUNICIPAL EMP UNION	08-Apr-99		203.02
CHISAGO STATE BANK	07-Jan-00		179.92
CHOWAN CREDIT	06-Oct-06		2.06
CHOWAN CREDIT UNION	10-Jun-04		2.04
CHOWAN CREDIT UNION INC	09-Sep-04		2.04
CHOWAN CREDIT UNION	08-Dec-04		2.05
CHOWAN CREDIT UNION	15-Jun-05		2.04
CHOWAN CREDIT UNION	15-Jul-05		2.05
CHOWAN CREDIT UNION	15-Aug-05		2.05
CHOWAN CREDIT UNION	15-Oct-05		2.05
CHOWAN CREDIT UNION	15-May-05		2.04
CHOWAN CREDIT UNION INC	08-Mar-05		2.04
CHOWAN CREDIT UNION	08-Oct-04		2.05
CHOWAN CREDIT UNION	15-Aug-05		2.05
CHOWAN CREDIT UNION	15-Oct-05		2.05
CHOWAN CREDIT UNION	15-Jan-06		2.05
CHOWAN CREDIT UNION	15-Mar-06		2.06
CHOWAN CREDIT UNION	15-Jun-06		2.05
CHOWAN CREDIT UNION	15-Jul-06		2.06
CHOWAN CREDIT UNION	15-Jul-06		2.06
CHOWAN CREDIT UNION	09-Aug-06		2.06
CHOWAN CREDIT UNION	09-Nov-06		2.06
CHOWAN CREDIT UNION	09-Feb-07		2.06
CHOWAN CREDIT UNION	20-Jun-07		2.07
CHOWAN CREDIT UNION INC	15-Mar-05		2.05
CHOWAN CREDIT UNION INC	15-Jun-05		2.05
CHOWAN CREDIT UNION INC	15-Jan-06		2.05
CHOWAN CREDIT UNION INC	15-Feb-06		2.05
CHOWAN CREDIT UNION INC	15-May-06		2.05
CHOWAN CREDIT UNION INC	06-Apr-07		2.06
CHOWAN CREDIT UNION INC	08-May-07		2.07

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
CHOWAN CREDIT UNION INC. ATTNJUANITA FLEMING	08-Jan-07		2.06
CHOWAN CREDIT UNION INCATTN: JUANITA FLEMING	11-Sep-06		2.07
CHOWAN CREDIT UNION INCATTN: JUANITA FLEMING	11-Dec-06		2.06
CHOWAN CREDIT UNIUN	08-Feb-05		2.05
CHRUCH OF GOD GENERAL CO	15-Aug-04		12.9
CHRUCH OF THE INCARNATION	15-Jul-03		11.52
CHRUCHILL COUNTY FED CR UNION	15-Jul-03		6.16
CHS PENS & PROFIT PLAN	04-May-95	2655	54.11
CHURCH OF ETERNAL LIGHT	15-Apr-00		5.86
CHURCH OF ETERNAL LIGHT	15-May-00		5.85
CHURCH OF ETERNAL LIGHT	15-Jun-00		5.86
CHURCH OF ETERNAL LIGHT	10-Oct-00		5.9
CHURCH OF ETERNAL LIGHT	09-Jan-01		5.86
CHURCH OF ETERNAL LIGHT	09-Apr-01		9.21
CHURCH OF ETERNAL LIGHT	08-May-01		5.86
CHURCH OF ETERNAL LIGHT	08-Jun-01		5.87
CHURCH OF ETERNAL LIGHT	11-Sep-01		5.86
CHURCH OF INCARNATION	15-Sep-06		1.34
CHURCH OF INCARNATION	09-Feb-06		15.91
CHURCH OF ST'FRANCIS DE CHANTA	10-Aug-89		201.57
CHURCHILL COUNTY FEDERAL	15-Apr-02		14.13
CHURCHILL COUNTY FED CREDIT U	20-Jun-03		6.92
CINTINENTAL ILONGA INC	08-Feb-01		35.9
CIRIBANK TAX SHELTER	10-Apr-03		12.13
CIRIBANK TAX SHELTER	04-Apr-03		5.75
CIRIBANK TAX SHELTER	06-May-03		5.75
CIRIBANK TAX SHELTER	07-Jul-04		5.77
CIRIBANK TAX SHELTER	08-Feb-06		6.43
CIRIBANK TAX SHELTER	15-Jul-06		5.15
CIS CO C/O FIRST INDIANA PLAZA	29-Oct-91	123619	464.35
CITIBANK	08-Feb-99		774.35
CITIBANK SHELTER	10-Aug-04		7.98
CITIBANK TAAX SHELTER	04-Oct-02		5.74
CITIBANK TAX SHELTER	15-Mar-01		26.71
CITIBANK TAX SHELTER	09-Nov-01		23.13
CITIBANK TAX SHELTER	10-Jan-02		22.76
CITIBANK TAX SHELTER	09-Apr-02		20.25
CITIBANK TAX SHELTER	10-Sep-02		14.12
CITIBANK TAX SHELTER	20-May-03		10.16
CITIBANK TAX SHELTER	09-Jan-04		7.96
CITIBANK TAX SHELTER	09-Nov-04		7.99
CITIBANK TAX SHELTER	10-May-05		8.01
CITIBANK TAX SHELTER	11-Jul-05		6.41
CITIBANK TAX SHELTER	06-Feb-03		5.74
CITIBANK TAX SHELTER	05-Jun-03		5.75
CITIBANK TAX SHELTER	07-Jul-03		5.75
CITIBANK TAX SHELTER	06-Jun-05		5.8
CITIBANK TAX SHALTER	10-Mar-05		8
CITIBANK TAX SHELTER	11-Feb-02		166.63
CITIBANK TAX SHELTER	09-Oct-02		14.13
CITIBANK TAX SHELTER	08-Nov-02		14.34
CITIBANK TAX SHELTER	09-Dec-02		14.14
CITIBANK TAX SHELTER	15-Dec-02		83.96
CITIBANK TAX SHELTER	11-Feb-03		12.34
CITIBANK TAX SHELTER	11-Mar-03		12.13
CITIBANK TAX SHELTER	08-May-03		16
CITIBANK TAX SHELTER	15-Jul-03		7.95

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
CITIBANK TAX SHELTER	15-Aug-03		101.34
CITIBANK TAX SHELTER	09-Oct-03		7.96
CITIBANK TAX SHELTER	10-Feb-04		7.97
CITIBANK TAX SHELTER	09-Apr-04		7.97
CITIBANK TAX SHELTER	11-May-04		7.98
CITIBANK TAX SHELTER	09-Sep-04		7.99
CITIBANK TAX SHELTER	09-Dec-04		7.99
CITIBANK TAX SHELTER	11-Apr-05		8
CITIBANK TAX SHELTER	08-Dec-05		6.43
CITIBANK TAX SHELTER	10-Apr-06		5.83
CITIBANK TAX SHELTER	15-Feb-01		5.7
CITIBANK TAX SHELTER	06-Nov-02		5.74
CITIBANK TAX SHELTER	15-Dec-02		5.74
CITIBANK TAX SHELTER	06-Mar-03		5.75
CITIBANK TAX SHELTER	05-Aug-04		5.78
CITIBANK TAX SHELTER	07-Sep-04		5.78
CITIBANK TAX SHELTER	06-Oct-04		5.78
CITIBANK TAX SHELTER	04-Nov-04		5.79
CITIBANK TAX SHELTER	15-Feb-05		5.79
CITIBANK TAX SHELTER	07-Apr-05		5.8
CITIBANK TAX SHELTER	07-Jul-05		5.8
CITIBANK TAX SHELTERS	06-May-04		5.78
CITIBANK BANK TAX SHELTER	09-Jun-04		7.97
CITIBANK HOMEOWNERS INC	08-Feb-93	11004	4087.52
CITIBANK SHELTER	15-May-02		5.72
CITIBANK TAX SHELTER	10-Dec-01		22.66
CITIBANK TAX SHELTER	11-Mar-02		20.24
CITIBANK TAX SHELTER	15-Jun-02		151.48
CITIBANK TAX SHELTER	15-Jun-02		17.89
CITIBANK TAX SHELTER	15-Jul-02		22.91
CITIBANK TAX SHELTER	09-Aug-02		100.63
CITIBANK TAX SHELTER	10-Sep-03		7.95
CITIBANK TAX SHELTER	11-Nov-03		7.96
CITIBANK TAX SHELTER	10-Dec-03		7.96
CITIBANK TAX SHELTER	08-Jul-04		7.98
CITIBANK TAX SHELTER	11-Oct-04		7.98
CITIBANK TAX SHELTER	15-Jan-05		8
CITIBANK TAX SHELTER	09-Jun-05		24.68
CITIBANK TAX SHELTER	15-Jul-05		5.82
CITIBANK TAX SHELTER	15-Jul-05		6.42
CITIBANK TAX SHELTER	05-Sep-05		5.8
CITIBANK TAX SHELTER	05-Sep-05		6.42
CITIBANK TAX SHELTER	08-Sep-05		5.83
CITIBANK TAX SHELTER	08-Sep-05		6.42
CITIBANK TAX SHELTER	09-Nov-05		5.82
CITIBANK TAX SHELTER	09-Nov-05		6.43
CITIBANK TAX SHELTER	08-Dec-05		5.79
CITIBANK TAX SHELTER	09-Jan-06		5.81
CITIBANK TAX SHELTER	09-Jan-06		6.86
CITIBANK TAX SHELTER	08-Feb-06		5.81
CITIBANK TAX SHELTER	08-Mar-06		5.83
CITIBANK TAX SHELTER	08-Mar-06		37.53
CITIBANK TAX SHELTER	10-Apr-06		3.75
CITIBANK TAX SHELTER	09-May-06		13.77
CITIBANK TAX SHELTER	09-May-06		4.2
CITIBANK TAX SHELTER	06-Jun-06		6.11
CITIBANK TAX SHELTER	09-Jun-06		4.19

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
CITIBANK TAX SHELTER	08-Sep-06		5.16
CITIBANK TAX SHELTER	09-Apr-07		2.43
CITIBANK TAX SHELTER	09-May-07		2.42
CITIBANK TAX SHELTER	11-Jun-07		6.76
CITIBANK TAX SHELTER	15-Sep-01		5.71
CITIBANK TAX SHELTER	06-Nov-01		5.72
CITIBANK TAX SHELTER	06-Dec-01		5.72
CITIBANK TAX SHELTER	08-Jan-02		5.72
CITIBANK TAX SHELTER	06-Feb-02		5.72
CITIBANK TAX SHELTER	11-Mar-02		5.72
CITIBANK TAX SHELTER	15-Apr-02		5.73
CITIBANK TAX SHELTER	15-Jun-02		5.73
CITIBANK TAX SHELTER	05-Jul-02		5.73
CITIBANK TAX SHELTER	15-Jul-02		5.73
CITIBANK TAX SHELTER	06-Aug-03		5.76
CITIBANK TAX SHELTER	06-Oct-03		5.76
CITIBANK TAX SHELTER	04-Dec-03		5.76
CITIBANK TAX SHELTER	07-Jan-04		5.76
CITIBANK TAX SHELTER	05-Feb-04		5.76
CITIBANK TAX SHELTER	04-Mar-04		5.77
CITIBANK TAX SHELTER	06-Apr-04		5.77
CITIBANK TAX SHELTER	04-Jun-04		5.77
CITIBANK TAX SHELTER	06-Dec-04		5.78
CITIBANK TAX SHELTER	06-Jan-05		5.79
CITIBANK TAX SHELTER	04-Feb-05		5.79
CITIBANK TAX SHELTER	03-May-05		5.79
CITIBANK TAX SHELTER AS	09-Oct-06		5.15
CITIBANK TAX SHELTER AS	09-Nov-06		5.16
CITIBANK TAX SHELTER AS	15-Nov-06		5.16
CITIBANK TAX SHELTER AS	15-Dec-06		5.17
CITIBANK TAX SHELTER AS	09-Feb-07		7.65
CITIBANK TAX SHELTER AS	15-Feb-07		2.42
CITIBANK TAX SHELTERS	07-Jan-03		5.74
CITIBANK TAX SHELTOR	11-Jan-05		7.99
CITIZEN FED CR UNION	09-Aug-05		265.53
CITIZEN BANK & TR	10-Jun-99		262.18
CITIZEN BANK OF MARYLAND	15-Aug-05		7.72
CITIZEN STATE BANK	08-Oct-02		35.62
CITIZENS BANK TR CO	09-Feb-99		94.38
CITIZENS BANK	09-Oct-98		107.29
CITIZENS BANK	09-Dec-98		98.76
CITIZENS BANK	11-Jan-99		375.19
CITIZENS BANK	09-Apr-99		95.26
CITIZENS BANK & TRUST	15-Nov-00		155.7
CITIZENS BANK & TRUST	15-Nov-00		43.76
CITIZENS BANK TRUST	15-Feb-01		27.98
CITIZENS BANK & TR	09-Dec-99		78.83
CITIZENS BANK & TR	08-Dec-00		54.8
CITIZENS BANK & TR CO	09-Mar-99		95.78
CITIZENS BANK & TR COMPANY	10-Nov-98		712.53
CITIZENS BANK & TRUST	15-Feb-01		43.77
CITIZENS BANK& TR CO	15-May-00		64.09
CITIZENS BANK& TR CO	08-Sep-00		54.24
CITIZENS NATL BANK OF PARIS	06-Apr-01		13.79
CITIZENS STATE BANK	08-Apr-02		78.71
CITIZENS STATE BANK	15-Apr-98		1106.11
CITIZENS TRUST COMPANY	07-Jun-01		36.11

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
CITIZENS BANK	10-Jan-00		353.06
CITIZENS BANK	10-Mar-00		64.05
CITIZENS BANK & TRUST	15-Oct-98		83.92
CITIZENS BANK & TRUST	15-Aug-00		34.78
CITIZENS BANK & TRUST	15-Aug-00		43.74
CITIZENS BANK OR DELA	08-Mar-07		14.48
CITIZENS BANK& TR CO	15-Feb-00		65.98
CITIZENS BANK& TR CO	15-Jun-00		64.11
CITIZENS BANK& TR CO	10-Apr-00		64.07
CITIZENS BK & TR CO	11-Sep-01		54.61
CITIZENS BK & TR CO OF MARYLAN	10-May-99		95.08
CITIZENS BK & TR CO OF MARYLAN	15-Jun-00		366.94
CITIZENS BK & TR CO OF MARYLAN	10-Oct-00		54.78
CITIZENS BK & TR CO OF MARYLAN	09-Jan-01		54.5
CITIZENS BK & TR CO OF MARYLAN	08-May-01		55.71
CITIZENS BK & TR CO OF MD	15-Sep-98		108.56
CITIZENS BK TR CO	15-Feb-00		586.78
CITIZENS FED CU FOR RLH	06-Sep-02		10.66
CITIZENS FEDERAL S&L ASSOC	15-Apr-97		2154.09
CITIZENS FEDERAL S&L ASSOC	09-Sep-97		1712.6
CITIZENS FIDELITY INSURANCE CO	15-Oct-93		159.88
CITIZENS NATIONAL BANK	05-Oct-00		25.24
CITIZENS NATIONAL BANK TRUST	15-Mar-94		237.7
CITIZENS STATE BANK	07-Sep-01		92.59
CITIZENS STATE BANK	07-Jan-05		185.96
CITY BANK FOCUS / J.KOVITZ	08-Aug-02		1.55
CITY CREDIT UNION	07-Nov-01		35.28
CITY HINESVILLE	09-Jan-02		557.64
CITY NATIONAL BANK OF SELMA	15-Feb-04		504.33
CITY OF BIWABIK CITY HALL	15-Apr-04		35.45
CITY OF BURNSVILLE	15-Nov-00		52.84
CITY OF BURNSVILLE	15-Nov-00		61.38
CITY OF BURNVILLE	15-Apr-00		35.57
CITY OF BURNVILLE	15-Nov-00		32.3
CITY OF FAIRFAX	15-Feb-05		7.07
CITY OF HIBBING	09-Mar-05		185.08
CITY OF WATERTOWN	15-Aug-00		348.01
CITY OF BIWABIK	01-Feb-05		7.34
CITY OF BIWABIK CITY HALL	08-Jul-03		38.81
CITY OF BURNSVILLE	10-Sep-01		5071.41
CITY OF BURNSVILLE	15-Apr-00		50.81
CITY OF HARRISON	07-May-99		22.99
CITY OF HINESVILLE DEBT	05-May-05		677.25
CITY UTITIES SPRINGFIELD	08-Aug-98		453.34
CITY CREDIT UNION	09-Apr-01		37.02
CITY CREDIT UNION	10-Sep-01		21.87
CITY CREDIT UNION	10-Sep-01		8.74
CITY HARRISON WATER FUND	08-May-95		226.97
CITY NATIONAL BANK OF SELMA	15-Feb-04		504.33
CITY NATL BANK OF HOOPSTON	08-Apr-97		400.46
CITY OF BATAVIA FIREMEN	15-Sep-98		2339.14
CITY OF BURNSVILLE	10-Apr-00		99.06
CITY OF BURNSVILLE	07-Mar-00		1879.53
CITY OF BURNVILLE	15-Dec-00		52.84
CITY OF BURNVILLE	15-Dec-00		61.39
CITY OF BURNVILLE	15-Dec-00		32.31
CITY OF ALTON FIREMANS PENSION	08-Jan-97		57.02

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
CITY OF AMARILLO	15-Sep-04		107.13
CITY OF ANDERSON	08-Jun-05		14.01
CITY OF ANDERSON	08-Apr-05		4.5
CITY OF BERWYN FIREMEN'S PENSI	15-Mar-94		429.33
CITY OF BESSEMER	09-Aug-06		65.2
CITY OF BIWABIK	15-Jul-04		17.84
CITY OF BIWABIK	15-Sep-04		15.57
CITY OF BIWABIK	15-Jan-05		7.34
CITY OF BIWABIK CITY HALL	15-Jan-04		22.04
CITY OF BIWABIK CITY HALL	15-Jan-04		40.12
CITY OF BIWABIK CITY HALL	15-Jun-04		23.06
CITY OF BIWABIK CITY HALL	15-Jul-04		18.89
CITY OF BRENHAM	06-Mar-07		4.93
CITY OF BURNSVILLE	15-Feb-99		1419.48
CITY OF BURNSVILLE	15-Aug-00		35.89
CITY OF BURNSVILLE & AMERICAN	09-Dec-96		2767.93
CITY OF BURNVILLE	08-Apr-99		2177.92
CITY OF ELGIN FIREMEN	09-Jan-06		62.81
CITY OF ELGIN FIREMEN	09-Jan-06		62.8
CITY OF FAIRBANKS	07-Nov-97		92.21
CITY OF FAIRBANKS SOUTHSIDE	08-Oct-97		92.18
CITY OF GREENFIELD	05-Sep-03		1531.93
CITY OF HINESVILLE DEBT SERVIC	15-Oct-05		206.68
CITY OF INVESTMENT ACCOU	09-May-01		1341.53
CITY OF INVESTMENT ACCOUNT	08-Aug-03		929.52
CITY OF JORDON	11-Dec-06		9.09
CITY OF MOUNRAIN LAKE	15-Dec-06		19.98
CITY OF OWENSBORO	09-Oct-95		91.56
CITY OF PEMBROKE PINES	15-Jun-97		1434.85
CITY OF STURGIS PIF	15-Jul-05		8.22
CITY OF STUTTGART	15-Jun-06		611.83
CITY OF UPLAND	15-Jul-06		233.67
CITY OF UPLAND	15-Jul-06		233.67
CITY OF UPLAND	15-Nov-06		234.02
CITY OF UPLAND	15-Nov-06		234.02
CITY OF UPLAND % UNI	09-Apr-07		184.7
CITY OF UPLAND % UNI	09-Apr-07		184.7
CITY OF WATERVILLE	08-Jun-99		71.71
CITY/BURNVILLE/ AMER NTL	10-Jul-00		99.09
CLARK LEONARD & ASSOC	07-Apr-04		32.39
CLAYTON EMPLOYEE	06-Feb-02		106.31
CLAYTON EMPLOYEES	15-May-02		71.72
CLEBURNE FIREMANS	08-Jul-04		104.7
CLEBURNE FIREMANS RELIEF	08-Aug-03		61.73
CLEBURNE STATE BANK	09-Nov-04		54.3
CLECO	31-Jan-96	20882	139.85
CLERES SHOES INC	15-Aug-05		10.55
CLERGY MED & RET FUND	08-Apr-87		1213.12
CLEVELAND FEDERAL SAVING	08-Jun-05		164.3
CLEWISTON NATIONAL BANK	06-Apr-07		17.78
CLINIC	15-Mar-05		27.09
CLINTON NATIONAL BANK FBO MARY	20-Mar-94	1284912	0
CLINTONVILLE FEDERAL	09-Jun-00		39.84
CLINTONVILLE FEDERAL S & L	10-Jul-00		88.85
CLOSE UP FOUNDATION	10-Sep-01		130.86
CLOSE UP FOUNDATION	08-Nov-05		0.38
COLEY MONEY INC	09-Oct-03		24.9

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
COLGASCO EMPLOYERS	15-Nov-99		2.9
COLLINS PARTNERS LTD	15-Oct-96		65.16
COLODNY FAMILY PARTNERS	08-Dec-99		31.86
COLODNY FAMILY PARTNERS	08-Jun-00		29.87
COLONIAL SAVINGS	15-Jul-99		5.47
COLONIAL TRUST COMPANY	12-Jun-02		4.48
COLOR BLYNDE INC	15-Oct-94		117.58
COLOR BLYNDE INC PROFIT SHARIN	15-Oct-94		499.01
COLOR INTERNATIONAL	09-Mar-93		16.17
COLUMBIA FERNWOOD ASSOC	08-Jan-98		231.97
COLUMBIA FERNWOOD ASSOC	07-Jan-00		1291.98
COLUMBIA SAVINGS AND LOAN	01-May-92	437616	19227.79
COM TOWER & CO	08-May-00		128.62
COM TOWER & CO	15-Jan-01		133.15
COM TOWER & CO	25-Dec-96		355.39
COM TOWER & CO	15-Jan-01		133.15
COM TOWER & CO	15-Jan-01		133.15
COM TOWER & CO	15-Jan-01		133.11
COM TOWER & CO	15-Apr-01		1635.26
COMERICA BANK PERSONAL	07-Oct-02		21.53
COMITER PA PROFIT	11-Jul-05		9.01
COMITER PA PROFIT	15-Nov-01		37.18
COMITER PA PROFIT SHARE	15-Mar-01		35.17
COMITER PA PROFIT SHARE	04-Jan-02		29.47
COMITER PA PROFIT SHARING	10-Sep-01		102.62
COMITER PA PROFIT	09-Jun-05		10.87
COMITER PA PROFIT	15-Jul-05		6.31
COMITER PA PROFIT SHARE	15-Dec-01		131.5
COMITER PROFIT SHARE	10-Mar-05		9.03
COMITER PROFIT SHARE	15-Sep-05		6.31
COMITER PROFIT SHARE	09-Nov-05		6.31
COMITER PA PROFIT	11-Jul-05		6.31
COMITER PA PROFIT SHARING	15-Nov-00		33.89
COMITER PA PROFIT SHARING	15-Dec-00		34.55
COMITER PA PROFIT SHARING	15-Jan-01		34.32
COMITER PROFIT SHARING	10-Mar-05		34.23
COMITER PROFIT SHARING	07-Aug-02		26.4
COMMERCE BANK OF ST. LOUIS	27-Sep-94	30237	491.47
COMMERCE BK CUST FBO BRUCE WATANABE	21-Feb-96	836236645	434.88
COMMERCE BK CUST FBO BRUCE WATANABE	21-Feb-96	836236645	114.44
COMMERCIAL BANK OF FLORIDA	15-Nov-98		46.15
COMMERCIAL TRUST COMPANY	15-Apr-98		25000
COMMERCIAL BANK OF NEW YORK	09-Mar-98		4.52
COMMERCIAL FEDERAL MORTGAGE CO	27-Oct-94		71.06
COMMERCIAL FEDERAL MORTGAGE CO	27-Oct-94		7.25
COMMERCIAL FEDERAL MORTGAGE CO	27-Oct-94		6.56
COMMERCIAL RUST COMPANY ASTTEE FOR DREXEL	20-Nov-01	1540013	4446.66
COMMERCIAL TRUST	15-Apr-97		2022.33
COMMERCIAL TRUST	15-Apr-97		849.5
COMMERCIAL TRUST	15-Apr-97		4079.59
COMMERCIAL TRUST	15-Apr-97		25000
COMMERCIAL TRUST	15-Apr-97		25000
COMMERCIAL FEDERAL MORTGAGE CO	27-Oct-94		7.25
COMMUNIIRT SAVINGS	09-Nov-04		1.63
COMMUNITY BANK	02-Dec-02		113.61
COMMUNITY SAVINGS	06-Aug-99		16.48
COMMUNITY SAVINGS	09-Apr-02		4.77

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
COMMUNITY SAVINGS	09-Aug-02		4.77
COMMUNITY SAVINGS	10-Jun-03		1.62
COMMUNITY SAVINGS	15-Aug-03		1.61
COMMUNITY SAVINGS	09-Oct-03		1.62
COMMUNITY SAVINGS	11-Nov-03		1.62
COMMUNITY SAVINGS	10-Dec-03		1.62
COMMUNITY SAVINGS	09-Jan-04		1.62
COMMUNITY SAVINGS	10-Feb-04		1.62
COMMUNITY SAVINGS	10-Mar-04		1.62
COMMUNITY SAVINGS	09-Apr-04		1.62
COMMUNITY SAVINGS	11-May-04		1.62
COMMUNITY SAVINGS	09-Jun-04		1.62
COMMUNITY SAVINGS	10-Aug-04		1.62
COMMUNITY SAVINGS	09-Sep-04		1.62
COMMUNITY SAVINGS	11-Oct-04		1.63
COMMUNITY SAVINGS	09-Dec-04		1.63
COMMUNITY SAVINGS	15-Jan-05		1.62
COMMUNITY SAVINGS	10-Mar-05		1.62
COMMUNITY SAVINGS	11-Apr-05		1.62
COMMUNITY SAVINGS	10-May-05		1.62
COMMUNITY SAVINGS	11-Jul-05		1.63
COMMUNITY SAVINGS	15-Jul-05		1.63
COMMUNITY SAVINGS	15-Sep-05		1.63
COMMUNITY SAVINGS	09-Jan-06		1.63
COMMUNITY SAVINGS	09-May-06		1.63
COMMUNITY ST BANK OF PLYMOUTH	15-Feb-00		40.2
COMMUNITY FEDERAL SAVING & LOAN ASSN.	18-Oct-91	224433	2092.48
COMMUNITY MUSIC SCHOOL SPRING	08-Nov-96		358.26
COMMUNITY PRESBYTERIAN CHURCH	20-Aug-92	4640	219.65
COMMUNITY SAVINGS	07-Jan-00		12.69
COMMUNITY SAVINGS	08-Jul-04		1.62
COMMUNITY SAVINGS	09-Jun-05		1.63
COMMUNITY SAVINGS	08-Sep-05		1.63
COMMUNITY SAVINGS	09-Nov-05		1.63
COMMUNITY SAVINGS	08-Dec-05		1.63
COMMUNITY SAVINGS	08-Feb-06		1.63
COMMUNITY SAVINGS	08-Mar-06		1.63
COMMUNITY SAVINGS	10-Apr-06		1.63
COMMUNITY SAVINGS	06-Jun-06		1.63
COMMUNITY SAVINGS	09-Jun-06		1.63
COMMUNITY SAVINGS	15-Jul-06		1.63
COMMUNITY SAVINGS	08-Sep-06		1.64
COMMUNITY SAVINGS	09-Oct-06		1.64
COMMUNITY SAVINGS	09-Nov-06		1.64
COMMUNITY SAVINGS	15-Nov-06		1.64
COMMUNITY SAVINGS	15-Dec-06		47.84
COMMUNITY SAVINGS & LOAN	15-Nov-88		211.96
COMMUNITY SAVINGS & LOAN	15-Jan-89		207.02
COMMUNITY SAVINGS & LOAN	15-Oct-88		211.79
COMMUNITY SAVINGS & LOAN	15-Dec-88		770.81
COMPANIA DE JESUS	15-May-00		47.55
COMPANIA DE JESUS	15-Jun-00		29.38
COMPANIA DE JESUS	08-Nov-02		13.37
COMPANIA DE JESUS	10-Mar-05		8.38
COMPANIA DE JESUS	10-May-05		8.27
COMPANIA DE JESUS	08-May-03		13.36
COMPANIA DE JESUS	15-Aug-03		29.21

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
COMPANIA DE JESUS	11-May-04		8.33
COMPANIA DE JESUS	08-Jul-04		8.39
COMPANIA DE JESUS	10-Aug-04		8.35
COMPANIA DE JESUS	09-Dec-04		8.34
COMPANIA DE JESUS	15-Jan-05		8.34
COMPANIA DE JESUS	11-Apr-05		8.26
COMPANIA DE JESUS	09-Jun-05		8.31
COMPANIA DE JESUS	11-Jul-05		8.37
COMPANIA DE JESUS	09-May-06		8.31
COMPANIA JESUS	15-Jun-02		13.47
COMPANIA DE JESUS	15-Apr-00		29.4
COMPANIA DE JESUS	15-Oct-00		26.27
COMPANIA DE JESUS	15-Dec-00		26.28
COMPANIA DE JESUS	15-Jul-01		510.68
COMPANIA DE JESUS	15-Jun-02		13.32
COMPANIA DE JESUS	09-Jun-04		8.45
COMPANIA DE JESUS	09-Sep-04		8.33
COMPANIA DE JESUS	15-Jul-05		8.28
COMPANIA DE JESUS	15-Sep-05		8.33
COMPANIA DE JESUS	09-Nov-05		8.54
COMPANIA DE JESUS	09-Jan-06		8.29
COMPANIA DE JESUS	08-Feb-06		8.34
COMPANIA DE JESUS	10-Apr-06		8.63
COMPANIA DE JESUS	06-Jun-06		87.8
COMPANIA DE JESUS	15-Jul-06		4.69
COMPANIA DE JESUS	08-Sep-06		1.77
COMPANIA DE JESUS	09-Oct-06		1.77
COMPANIA DE JESUS	15-Oct-06		1.77
COMPANIA DE JESUS	15-Nov-06		1.77
COMPANIA DE JESUS	15-Dec-06		1.76
COMPANIA DE JESUS	09-Feb-07		1.77
COMPANIA DE JESUS	15-Feb-07		1.77
COMPANIA DE JESUS	09-Apr-07		1.77
COMPANIA DE JESUS	11-Jun-07		1.78
COMPANIA DE JESUS EN PURERTO RICO	13-Jan-94	10772	134.36
COMPANIA DE JESUS EN PURERTO RICO	13-Jan-94	10772	120.22
COMPANIA DEJESUS	15-Mar-01		24.48
COMPENSATION BNC INC	09-Jul-01		1.95
COMPENSATION BNC INC	09-May-01		1.95
COMPENSATION BNC INC	08-Jun-01		1.96
COMPENSION BNC INC	08-Feb-01		1.95
COMPTON PRESS INC	10-Aug-98		56.02
COMPTON PRESS INC	15-Jul-00		3.25
COMPTROLLER STATE OF NEW YORK	09-Oct-03		12.18
COMPTROLLER STATE OF NEW YORK	15-Dec-04		207.22
COMPTROLLER STATE OF NEWYORK	15-May-04		11.72
COMPTROLLER STATE OF NY	15-Jul-03		11.68
COMPTROLLER STATE OF N.Y	04-Jun-04		7.59
COMPTROLLER STATE OF NEW YORK	15-Sep-03		11.68
COMPTROLLER STATE OF NEW YORK	15-Nov-03		12.32
COMPTROLLER STATE OF NEW YORK	15-Feb-04		11.91
COMPTROLLER STATE OF NEW YORK	15-Jun-04		11.72
COMPTROLLER STATE OF NEW YORK	15-Jul-04		132.49
COMPTROLLER STATE OF NEWYORK	15-Dec-03		11.7
COMPTROLLER STATE OF NY	15-Mar-04		12.01
COMPUDYNE SYSTEMS	07-May-98		17.8
COMPUDYNE SYSTEMS INC	06-Oct-00		378.07

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
CON CO	07-Nov-03		9.22
CON CO	07-Apr-05		7.21
CON CO	06-May-05		7.21
CON CO	07-Mar-05		7.21
CONDOMINIUM CENTER INC	15-Jun-01		2.44
CONDOMINIUM CENTER	15-Jun-02		1.66
CONDOMINIUM CENTER INC	09-Apr-96		9.67
CONEMAUGH VALLEY MUTUAL INSURE	04-Jun-04		7.73
CONG. RODEPH SHOLOM CEMETARY	07-Jun-01		9.11
CONIAR FEDERAL CREDIT UNION	08-Aug-01		6.27
CONSERVATOR OF STATE	15-Jan-01		1.86
CONSTEEL EMP FCU	09-Apr-01		22.7
CONSTRUCTION EQUIPMENT CREDIT	09-Apr-98		31.4
CONT BANK CO	04-Oct-01		3.21
CONT BANK CO	15-Jul-00		3.19
CONT & CO	12-Nov-99		120.77
CONT & CO	08-Nov-04		46.17
CONT & CO	08-Dec-04		100.92
CONT & CO	07-Jan-05		32.48
CONT & CO	08-Feb-05		40.88
CONT & CO	08-Mar-05		26.46
CONT & CO	15-Mar-05		34.81
CONT & CO	15-Apr-05		29.36
CONT & CO	09-Jun-05		16.25
CONT & CO	08-Jul-05		6
CONT & CO	05-Aug-05		6
CONT & CO	07-Sep-05		6
CONT & CO	06-Oct-05		6.01
CONT & CO	15-Dec-05		7.43
CONTE SUPERMKT INC	08-Jun-98		60
CONTE SUPERMKT INC	08-Jun-04		20.29
CONTE SUPERMKT INC	08-Sep-97		59.84
CONTE SUPERMKT INC	09-Dec-97		59.91
CONTE SUPERMKT INC	09-Apr-98		59.96
CONTENENTAL I LONGA INC	10-Mar-00		2.42
CONTINENTAL CREDIT UNION	15-Aug-05		807.67
CONTINENTAL FEDERAL CREDIT	08-Feb-01		34.06
CONTINENTAL I LONGA INC	15-Dec-99		48.01
CONTINENTAL I LONGA INC	15-Apr-98		47.74
CONTINENTAL I LONGA INC	10-Jul-00		47.85
CONTINENTAL I LONGA INC	10-Jul-00		35.9
CONTINENTAL I LONGA INC	08-Nov-00		35.89
CONTINENTAL I LONGA INC	09-Apr-01		35.91
CONTINENTAL I LONGA INC	09-Jul-01		35.92
CONTINENTAL I LONGA INC	09-Aug-01		35.93
CONTINENTAL I LONGA INC	07-Sep-01		35.93
CONTINENTAL I LONGA INC	08-Oct-01		35.93
CONTINENTAL I LONGA INC	31-Dec-01		35.94
CONTINENTAL I LONGA INC	11-Feb-02		35.96
CONTINENTAL I LONGA INC	08-Mar-02		35.96
CONTINENTAL I LONGA INC	10-Sep-02		36.03
CONTINENTAL I LONGA INC	07-Nov-02		36
CONTINENTAL I LONGA INC	08-May-03		36.03
CONTINENTAL I LONGA INC	08-Jul-03		36.05
CONTINENTAL I LONGA INC	07-Oct-03		36.06
CONTINENTAL I LONGA INC	10-May-00		2.42
CONTINENTAL I LONGA INC	10-Jul-00		2.41

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
CONTINENTAL ILONGA INC	10-Aug-00		2.42
CONTINENTAL ILONGA INC	10-Mar-01		159.88
CONTINENTAL ILONGA INC	15-Mar-98		47.73
CONTINENTAL ILONGA INC	12-May-00		47.84
CONTINENTAL ILONGA INC	08-Sep-00		35.88
CONTINENTAL ILONGA INC	08-Jun-01		35.92
CONTINENTAL ILONGA INC	08-Apr-02		35.96
CONTINENTAL ILONGA INC	07-Feb-03		36.01
CONTINENTAL ILONGA INC	09-Apr-03		36.02
CONTINENTAL ILONGA INC	07-Jan-04		36.07
CONTINENTAL ILONGA INC	08-Mar-04		36.09
CONTINENTAL ILONGA INC	08-Apr-04		36.09
CONTINENTAL ILONGA INC	07-May-04		36.1
CONTINENTAL ILONGA INC	09-Aug-04		36.12
CONTINENTAL ILONGA INC	07-Dec-04		36.15
CONTINENTAL ILONGA INC	10-Oct-97		4.07
CONTINENTAL ILONGA INC	10-Jan-00		2.42
CONTINENTAL ILONGA INC	10-Feb-00		2.41
CONTINENTAL ILONGA INC	10-Oct-00		2.42
CONTINENTAL ILONGA INC	10-Dec-00		2.42
CONTINENTAL ILONGA INC	15-Dec-99		47.83
CONTINENTAL ILONGA INC	09-Oct-00		35.91
CONTINENTAL ILONGA INC	10-Feb-01		2.42
CONTINENTAL ILONGA INC	10-Nov-95		59.56
CONTINENTAL ILONGA INC	09-Apr-97		59.62
CONTINENTAL ILONGA INC	09-May-97		59.62
CONTINENTAL ILONGA INC	09-Oct-97		47.71
CONTINENTAL ILONGA INC	09-Aug-00		861.43
CONTINENTAL ILONGA INC	09-Oct-00		35.88
CONTINENTAL ILONGA INC	08-Dec-00		35.9
CONTINENTAL ILONGA INC	09-May-01		35.91
CONTINENTAL ILONGA INC	10-Sep-01		35.94
CONTINENTAL ILONGA INC	01-May-02		35.97
CONTINENTAL ILONGA INC	15-Jul-02		35.98
CONTINENTAL ILONGA INC	08-Jan-03		36.01
CONTINENTAL ILONGA INC	07-Mar-03		36.02
CONTINENTAL ILONGA INC	07-Aug-03		36.05
CONTINENTAL ILONGA INC	07-Aug-03		36.05
CONTINENTAL ILONGA INC	08-Dec-03		36.07
CONTINENTAL ILONGA INC	08-Jul-04		36.11
CONTINENTAL ILONGA INC	10-Apr-97		4.07
CONTINENTAL ILONGA INC	10-Jan-01		2.42
CONTINENTAL ILONGA INCAL	10-Sep-96		59.59
CONTINENTAL ILONGA INC	10-Nov-00		2.42
CONTINENTAL ILONGA INC	06-Jun-03		36.04
CONTROLLER STATE OF CALIFORNIA	15-Sep-94		36.9
CONTROLLER STATE OF CALIFORNIA	06-Jun-07		4.57
COOLING EQUIPMENT SERVICE	07-May-04		21.06
COPIES INC PENSION	05-Mar-04		1.15
COPIES INC PENSION	05-Mar-04		4.21
COPLEY & CO	08-Dec-00		5.84
COPLEY & CO	15-Mar-01		181.67
COPLEY & CO	08-Mar-99		477.16
COPLEY & CO	15-Jun-98		1604.42
COPLEY & CO	08-Dec-99		5.83
COPLEY & CO	07-Jan-99		170.31
COPLEY & CO	08-Mar-99		154.68

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
COPLEY & CO	08-Mar-99		587.62
COPLEY & CO	10-May-99		153.85
COPLEY & CO	10-May-99		587.74
COPLEY & CO	08-Feb-01		72.14
COPLEY & CO	08-Feb-01		589.29
COPLEY & CO	07-Jan-99		20.87
COPLEY & CO	09-Mar-99		20.87
COPLEY & CO	15-Jun-99		2009.46
COPLEY & CO	15-Jun-99		742.32
COPLEY & CO	15-Jun-99		19659.66
COPLEY & CO	15-Jun-99		104.08
COPLEY & CO	15-Jun-99		5.2
COPLEY & CO	15-Oct-99		181.35
COPLEY & CO	15-Nov-99		183.12
-COPLEY & CO	17-Mar-99		169.19
COPLEY & CO PARTNERSHIP	07-Mar-00		247.78
COPLEY & COMPANY	20-Nov-99	1633281	108.1
COPLEY & COMPANY	20-Nov-99	1633281	253.88
COPLEY & COMPANY	20-Nov-99	1633281	849.9
COPLEY & COMPANY	20-Nov-99	1633281	266.5
COPLEY & COMPANY	20-Nov-99	1633281	277.97
COPLEY & COMPANY	15-Dec-99		1755.36
COPLEY& CO	08-Oct-99		153.88
CORA FORBEES CHURCH	15-Jul-06		1.59
CORDOVA INC	15-Jul-00		13.11
CORE STATES NEW JERSEY NATL BA	08-Aug-07		6.56
CORE STATES NEW JERSEY NATL BK	10-Sep-07		7.56
CORNING INC	15-Sep-01		6.45
CORNWALL PRESBYTERIAN CHURCH	31-Jan-96	20882	90.76
CORONA & LIGHTOLIER EMP FED CRATT CHARLES PFEIFFER	08-Jan-07		8.45
CORONA & LIGHTOLIER EMP FED CRUN ATT CHARLES PFEIFFER	11-Dec-06		9.24
CORONA & LIGHTOLIER EMP FED CRUN ATT CHARLES PFEIFFER ATTN C	11-Sep-06		8.45
CORONA& LIGHTOLIER EMP	15-Jul-06		12.37
COSMOPOLITAN AMERICAN LIFE	15-Dec-04		9.21
COTOBANK TAX SHELTERS	06-Nov-03		5.75
COUNTRY WIDE HOME LOAN	08-Nov-06		3.84
COUNTRYWIDE HOME LOAN INC	09-Apr-07		3.85
COUNTRYWIDE HOME LOANS INC	08-Mar-07		3.92
COUNTRYWIDE HOME LOANS INC	23-Mar-07		3.91
COUNTY BANK OF SANTA CRUZ	15-Nov-89		326.6
COWEN & CO	07-Dec-95		1531.63
COWEN & CO	07-Sep-95		16.98
COWEN & CO.	02-Jan-96	2760	16.97
CPTA GNMA	01-Nov-01		2.54
CPTA GNMA	15-Jan-03		256.88
CPTA GNMA	01-Mar-02		38.84
CREATIVE WOODWORKING EMPLOYEES	15-Aug-92		9.3
CREATIVE WOODWORKING EMPLOYEES	02-Jan-96	2760	785.28
CREDIT UNION CENTRAL FALLS	15-Jun-04		152.48
CRESTAR MTG CORP	15-Jun-92		42.38
CRETE POLICE PENSION FUND	15-Jul-96		47.22
CRETE POLICE PENSION FUND U/A	24-Jan-96	138169	177.23
CRETE POLICE PENSION FUND U/A	15-Mar-96		191.31
CRETE POLICE PENSION FUND U/A	15-Jun-96		47.35
CRETE POLICE PENSION FUND U/A	15-Jan-97		42.3
CRISDEL CONST CORP	15-Mar-88		699.53
CRISDEL CONST CORP EPT	15-Jul-88		1088.08

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
CRISDEL CONST CORP EPT 3-31 76	15-Apr-88		616.7
CRISDEL CONST CORP EPT 3-31-76	15-May-88		742.01
CTAS & CO A PARTNERSHIP	11-Apr-89		155.97
CTBSC CUSTODIAN FBO	11-Jan-96		611.2
CTBSC CUSTODIAN FBO	08-Feb-96		133.65
CTBSC CUSTODIAN FBO	08-Feb-96		507.92
CTY ANDERSON CUSHION FUND	05-Jan-07		3.01
CUDAHY MUNICIPAL CREDIT	09-Jun-06		21.1
CULTURE INC	08-Sep-05		64.31
CULTURE INC	07-Oct-05		64.33
CULTURE INC	08-Nov-05		64.34
CULTURE INC	08-Dec-05		64.35
CULTURE INC	15-Jan-06		64.35
CULTURE INC	07-Mar-06		64.37
CULTURE INC	15-Jun-06		64.39
CULTURE INC	06-Oct-06		64.45
CULTURE INC N OOD	07-Apr-06		64.38
CULTURE INC	07-Feb-06		64.37
CULTURE INC	07-Jun-06		64.4
CULTURE INC	15-Jun-06		64.41
CULTURE INC	08-Aug-06		64.42
CULTURE INC	08-Sep-06		64.44
CULTURE INC	07-Nov-06		64.46
CULTURE INC	07-Dec-06		64.47
CULTURE INC	07-Feb-07		64.5
CULTURE INC	06-Mar-07		64.52
CULTURE INC	06-Apr-07		64.53
CULTURE INC	07-May-07		64.54
CULTURE INC	06-Jun-07		64.56
CULTURE INC	06-Jul-07		64.58
CULTURE INC	20-Jul-07		64.49
CUMBERLAND B & O EMP	15-Nov-01		10.32
CUMMUNITY SAVINGS	08-May-03		1.62
CURTIS & ASSOC	15-Oct-95		1215.49
CYPRESS NATIONAL BANK	15-Oct-96		2332.27
CYPRESS NATIONAL BANK	15-Nov-96		2334.81
D & S PROFIT SHARING DTD 1-1-8	15-Mar-01		30.67
D S D A INC	11-Jan-05		416.47
D S D A INC	15-Nov-06		516.32
D S D A INS	11-Jan-05		79.1
D S D A INC	15-Jan-05		70.73
D&S PROFIT SHARING	15-Sep-04		6
D&S PROFIT SHARE	15-Oct-04		6
DA VANCE MD APC EMP BEN	08-Feb-01		3.78
DAHLSTROM EMPLOYEES FED	15-Jun-99		0.75
DAHLSTROM EMPLOYEES FED	04-May-95	2655	43.75
DAHSTROM EMPLOYEES FEDE	09-Mar-01		6.62
DAIRY STATE BANK	15-Aug-97		106.25
DAN & CO	15-May-98		6.09
DANA READING FEDERAL	06-Nov-03		130.01
DANA READING FEDERAL	08-Dec-04		25.57
DANA READING FEDERAL	05-Sep-04		104.96
DANA READING FEDERAL	11-Sep-06		38.3
DANIEL D. HOWARD ASSOC	07-Aug-03		2.74
DANIEL D. HOWARD ASSOC	07-Aug-03		2.74
DANIEL HOWARD ASSOC	09-Feb-04		3.88
DANIEL HOWARD ASSOC	15-Feb-02		2.73

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
DANIEL HOWARD ASSOC	15-Feb-02		15
DANIEL HOWARD ASSOC	08-Jan-03		2.73
DANIEL HOWARD ASSOC	07-Feb-03		2.74
DANIEL HOWARD ASSOC	15-Feb-02		142.02
DANIEL KAPLAN MD INC	15-Sep-03		86.7
DANIEL KAPLAN MD INC	15-Oct-05		67.21
DANIEL KAPLAN MD INC	15-Jul-04		69.15
DANIEL KAPLAN MD INC	15-Nov-04		66.94
DANIEL KAPLAN MD INC	15-Jan-05		67.78
DANIEL KAPLAN MD INC	15-Dec-05		52.44
DANIEL KAPLAN MD INC	15-Feb-06		41.57
DANIEL KAPLAN MD INC	15-Mar-06		115.5
DANIEL PROD CO	10-Apr-00		27.82
DANIEL PROD CO	07-Jun-01		24.93
DANIEL PROD CO	05-Nov-04		15.83
DANIEL PROD CO	07-Dec-04		128.19
DANIEL PROD CO	08-Nov-99		27.82
DANIEL PROD CO	07-Dec-01		24.99
DANIEL GERARD & COMPANY	17-Sep-92	24505	417.26
DANIEL KAPAN MA INC DEP	15-Mar-00		71.99
DANIEL KAPLA MD INC DEF	15-May-96		341.19
DANIEL KAPLAN M D INC	15-Aug-95		1554.49
DANIEL KAPLAN MD INC	08-Sep-00		74.11
DANIEL KAPLAN MD INC	08-Mar-01		38.03
DANIEL KAPLAN MD INC	21-Apr-95	67268	189.91
DANIEL KAPLAN MD INC	23-May-95	75452	104.94
DANIEL KAPLAN MD INC	22-Jun-95	83546	103.04
DANIEL KAPLAN MD INC	21-Jul-95	91576	194.73
DANIEL KAPLAN MD INC	20-Sep-95	107330	306.28
DANIEL KAPLAN MD INC	28-Dec-95	130203	93.54
DANIEL KAPLAN MD INC	14-Feb-96	146082	280.76
DANIEL KAPLAN MD INC	15-Mar-96	153943	92.54
DANIEL KAPLAN MD INC	22-Apr-96	161751	93.13
DANIEL KAPLAN MD INC	21-May-96	169417	192.97
DANIEL KAPLAN MD INC	18-Jun-96	177044	154.94
DANIEL KAPLAN MD INC	15-Aug-95		70.93
DANIEL KAPLAN MD INC	07-Nov-95		69.33
DANIEL KAPLAN MD INC	02-Jan-96	2760	1092.58
DANIEL KAPLAN MD INC	31-Mar-93	210089	171.12
DANIEL KAPLAN MD INC	31-Mar-93	210089	249.84
DANIEL KAPLAN MD INC	31-Mar-93	210089	133.77
DANIEL KAPLAN MD INC	31-Mar-93	210089	138.37
DANIEL KAPLAN MD INC	31-Mar-93	210089	384.26
DANIEL KAPLAN MD INC	31-Mar-93	210089	312.32
DANIEL KAPLAN MD INC	31-Mar-93	210089	289.91
DANIEL KAPLAN MD INC	31-Mar-93	210089	148.13
DANIEL KAPLAN MD INC	31-Mar-93	210089	145.84
DANIEL KAPLAN MD INC	31-Mar-93	210089	184.67
DANIEL KAPLAN MD INC	31-Mar-93	210089	144.69
DANIEL KAPLAN MD INC	31-Mar-93	210089	413.1
DANIEL KAPLAN MD INC	31-Mar-93	210089	146.26
DANIEL KAPLAN MD INC	31-Mar-93	210089	147.97
DANIEL KAPLAN MD INC	31-Mar-93	210089	267.87
DANIEL KAPLAN MD INC	31-Mar-93	210089	145.18
DANIEL KAPLAN MD INC	31-Mar-93	210089	412.2
DANIEL KAPLAN MD INC	31-Mar-93	210089	156.61
DANIEL KAPLAN MD INC	31-Mar-93	210089	449.89

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
DANIEL KAPLAN MD INC	31-Mar-93	210089	309.48
DANIEL KAPLAN MD INC	31-Mar-93	210089	176.7
DANIEL KAPLAN MD INC	31-Mar-93	210089	438.46
DANIEL KAPLAN MD INC	31-Mar-93	210089	446.99
DANIEL KAPLAN MD INC	31-Mar-93	210089	346.4
DANIEL KAPLAN MD INC	31-Mar-93	210089	477.85
DANIEL KAPLAN MD INC	18-May-93	189390	253.4
DANIEL KAPLAN MD INC	24-Sep-93	189399	356.25
DANIEL KAPLAN MD INC	24-Sep-93	189399	260.79
DANIEL KAPLAN MD INC	24-Sep-93	189399	238.37
DANIEL KAPLAN MD INC	24-Sep-93	189399	239.35
DANIEL KAPLAN MD INC	08-Nov-93	20216	127.68
DANIEL KAPLAN MD INC	29-Nov-93	20567	353.06
DANIEL KAPLAN MD INC	07-Jan-94	21323	235.16
DANIEL KAPLAN MD INC	07-Jan-94	21324	123.4
DANIEL KAPLAN MD INC	07-Jan-94	2545	301.41
DANIEL KAPLAN MD INC	31-Mar-94	258705	225.76
DANIEL KAPLAN MD INC	31-Mar-94	261081	118.46
DANIEL KAPLAN MD INC	11-Jan-96		64.94
DANIEL KAPLAN MD INC	08-Feb-96		64.96
DANIEL KAPLAN MD INC	09-Apr-96		64.99
DANIEL KAPLAN MD INC	09-Jul-96		63.23
DANIEL KAPLAN MD INC	08-Aug-96		201.25
DANIEL KAPLAN MD INC	09-Oct-96		62.08
DANIEL KAPLAN MD INC	08-Nov-96		60.96
DANIEL KAPLAN MD INC	09-Dec-96		60.98
DANIEL KAPLAN MD INC	08-May-97		54.04
DANIEL KAPLAN MD INC	15-May-92		729.92
DANIEL KAPLAN MD INC	15-Jul-92		1601.56
DANIEL KAPLAN MD INC	15-Aug-92		890.51
DANIEL KAPLAN MD INC	15-Nov-92		689.16
DANIEL KAPLAN MD INC	11-Jan-96		389.02
DANIEL KAPLAN MD INC	08-Feb-96		427.82
DANIEL KAPLAN MD INC	09-Apr-96		427
DANIEL KAPLAN MD INC	09-Jul-96		411.65
DANIEL KAPLAN MD INC	08-Aug-96		452.05
DANIEL KAPLAN MD INC	09-Oct-96		421.19
DANIEL KAPLAN MD INC	08-Nov-96		1716.25
DANIEL KAPLAN MD INC	09-Dec-96		1463.55
DANIEL KAPLAN MD INC	08-May-97		421.67
DANIEL KAPLAN MD INC	15-May-05		126.2
DANIEL KAPLAN MD INC	15-Nov-05		328.34
DANIEL KAPLAN MD INC	15-Apr-06		33.34
DANIEL KAPLAN MD INC	15-Jun-06		33.34
DANIEL KAPLAN MD INC	15-Nov-06		26.09
DANIEL KAPLAN MD INC	15-Jan-07		20.69
DANIEL KAPLAN MD INC	15-Feb-07		20.7
DANIEL KAPLAN MD INC	15-Mar-07		20.7
DANIEL KAPLAN MD INC	15-Apr-07		20.71
DANIEL KAPLAN MD INC D B PP TR	11-May-98		48.51
DANIEL KAPLAN MD INC D B PP TR	11-May-98		354.63
DANIEL KAPLAN MD INC DEF	15-Jul-94		205.12
DANIEL KAPLAN MD INC DEF	15-Sep-94		208.78
DANIEL KAPLAN MD INC DEF	28-Feb-95	50794	207.93
DANIEL KAPLAN MD INC DEF	28-Sep-95	107343	202.67
DANIEL KAPLAN MD INC DEF	15-Feb-96		177.83
DANIEL KAPLAN MD INC DEF	15-Mar-96		85.23

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payee_name	check_date	check_number	check_amount
DANIEL KAPLAN MD INC DEF	15-Jun-96		156.6
DANIEL KAPLAN MD INC DEF	15-Sep-96		79.51
DANIEL KAPLAN MD INC DEF	15-Nov-96		165.76
DANIEL KAPLAN MD INC DEF	15-Dec-96		77.42
DANIEL KAPLAN MD INC DEF	15-Jan-97		157.6
DANIEL KAPLAN MD INC DEF	15-Feb-97		77.12
DANIEL KAPLAN MD INC DEF	15-Mar-97		143.56
DANIEL KAPLAN MD INC DEF	15-May-97		198.68
DANIEL KAPLAN MD INC DEF	15-Jun-99		48.39
DANIEL KAPLAN MD INC DEF	15-Nov-99		43.98
DANIEL KAPLAN MD INC DEF BEN P	15-Oct-96		78.81
DANIEL KAPLAN MD INC DEP	08-Nov-00		37.26
DANIEL KAPLAN MD INC DEP	15-Apr-97		80.5
DANIEL KAPLAN MD INC DEP	15-Sep-97		75.14
DANIEL KAPLAN MD INC DEP	15-Apr-99		47.61
DANIEL KAPLAN MD INC.	15-Sep-93	1197	690.9
DANIEL KAPLAN MD INC.	29-Sep-93	180	971.22
DANIEL KAPLAN MD INC.	29-Sep-93	180	1026.02
DANIEL KAPLAN MD INC.	29-Sep-93	180	1525.83
DANIEL KAPLAN MD INC.	29-Sep-93	180	919.11
DANIEL KAPLAN MD INC.	02-Feb-94	1613	692.97
DANIEL KAPLAN MD INC.	18-Mar-94	1734	688.46
DANIEL KAPLAN MD INC.	06-Apr-95	2410	950.75
DANIEL KAPLAN MD INC. DEF	17-Jun-93	189395	132.19
DANIEL KAPLAN, M.D. INC.	01-Dec-95	2721	1971.95
DANIEL KAPLAN, MD INC	11-Aug-97		54.31
DANIEL KAPLAN, MD INC	09-Sep-97		55.47
DANIEL KAPLAN, MD INC	11-Aug-97		1061.24
DANIEL KAPLAN, MD INC	09-Sep-97		347.95
DANIEL KAPLAN, MD INC DEF.	24-Jan-96	138169	94.05
DANIEL KAPLAND MD INC	12-Jun-92		911.96
DANIEL KAPLAND MD INC	15-Sep-92		2165.85
DANIEL KAPLAND MD INC DEF	15-Jun-94		207.55
DANIEL KAPLAND ND INC	15-Mar-94		1280.62
DANIEL PERLA ASSOCIATES	09-Sep-93	11110	324.78
DARNEL IND INC	08-Feb-01		51.68
DARNEL IND INC	08-Jun-05		24.63
DARNEL IND INC	07-Oct-05		11.61
DARNEL INDUSTRIES INC	15-May-00		8.65
DARNEL INDUSTRIES INC	15-Oct-00		100.48
DARNEL INDUSTRIES INC	15-Jan-00		8.64
DARNEL INDUSTRIES INC	15-Jul-00		8.65
DAVID KRISER FOUNDATION	07-Nov-05		190.04
DAVID J FERRO C/O NORSTAR BANK	15-Feb-88		500.03
DAVID LERNER ASSOCIATES INC	09-Sep-99		22.19
DAWN JOY FASHIONS INC PRO	15-Jan-00		397.32
DAWN JOY FASHIONS INC PRO	08-Mar-00		150.31
DAWN JOY FASHIONS INC PRO	10-Apr-00		334.16
DAYTONA SALVAGE CO	09-Jan-06		8.67
DAYTONA SALVAGE CO	09-Jan-06		6.65
DE BEST MANUFACTURING CO	08-Jul-02		25.78
DE BEST MANUFACTURING CO	09-Jan-02		26.14
DE BEST MANUFACTURING CO	08-Aug-02		25.78
DE BEST MANUFACTURING CO	01-Dec-01		25.73
DE JESUS COMPANIA	15-Jul-00		29.48
DE JESUS COMPANIA	15-Jan-01		26.28
DE JESUS COMPANIA	09-Apr-02		13.36

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
DE JESUS COMPANIA	15-Jul-02		13.42
DE JESUS COMPANIA	10-Sep-02		13.34
DE JESUS COMPANIA	09-Oct-02		13.39
DE JESUS COMPANIA	09-Dec-02		13.42
DE JESUS COMPANIA	15-Dec-02		13.36
DE JESUS COMPANIA	11-Feb-03		13.36
DE JESUS COMPANIA	11-Mar-03		13.35
DE JESUS COMPANIA	10-Sep-03		8.27
DE JESUS COMPANIA	10-Feb-04		8.26
DE JESUS COMPANIA	10-Mar-04		8.33
DE JESUS COMPANIA	09-Apr-04		8.44
DE JESUS COMPANIA	11-Jan-05		8.35
DE JESUS COMPANIA	15-Mar-00		29.31
DE JESUS COMPANIA	11-Oct-04		8.36
DE JESUSCOMPANIA	10-Apr-03		13.35
DE SALES PASKO	06-Jul-01		2.31
DE SALES PASKO	06-Oct-04		1.51
DE SALES PASKO	04-Feb-05		4.53
DE SALES PASKO	07-Sep-04		1.51
DE SALES PASKO	04-Nov-04		101.67
DE SALES PASKO	07-Apr-05		1.51
DE BEST MANUFACTURING CO	08-Mar-02		25.75
DE BEST MFG CO	15-Apr-02		25.75
DE BEST MFG CO	15-Apr-02		25.75
DE BEST MFG CO	15-Apr-02		25.76
DE COMPANIA JESUS	08-Dec-05		8.74
DE JESUS COMPANIA	15-Nov-00		26.28
DE JESUS COMPANIA	15-Feb-00		29.35
DE JESUS COMPANIA	11-Nov-03		8.26
DE JESUS COMPANIA	10-Dec-03		8.27
DE JESUS COMPANIA	09-Nov-04		8.37
DE JESUS COMPANIA	08-Sep-05		8.4
DE JESUS COMPANIA	09-Jun-06		64.45
DE JESUS COMPANIA	09-May-07		1.77
DE SMITH& ASSOC INC	15-Jan-06		30.02
DEAN EITTER REYNOLDS INC.	20-May-92	46798	367.86
DEAN WIIER REYNOLDS INC	15-Jan-88		113.84
DEAN WITTER RENOLDS INC	15-Jan-88		529.18
DEAN WITTER RENOLDS INC.	09-Nov-93	186	143.23
DEAN WITTER RENOLDS INC.	09-Nov-93	186	128.48
DEAN WITTER REYNILDS INC	05-Sep-03		63.27
DEAN WITTER REYNOLDS INC	08-Jul-99		60.89
DEAN WITTER REYNOLDS INC	15-Aug-88		306.05
DEAN WITTER REYNOLDS INC	15-Feb-87		138.4
DEAN WITTER REYNOLDS INC	15-Jan-93	1492	306.15
DEAN WITTER REYNOLDS INC	10-Jul-00		47.08
DEAN WITTER REYNOLDS INC.	09-Nov-93	186	151.56
DEAN WITTER REYNOLDS INC.	29-Oct-91	123619	92.96
DEAN WITTER REYNOLDS INC.	24-Jan-94	6266	109.77
DEAN WITTER REYNOLDS INC.	25-Jan-96	2408	7.55
DEAN WITTER REYNOLDS INC.	15-Oct-91	100007	289.04
DEAN WITTER REYNOLDS INC.	24-Jan-94	6266	1632.9
DEAN WITTER REYNOLDS INC.	19-May-92	263457	279.26
DECOR CONCEPTS INC	09-Jun-89		9.18
DEDHAM INSTITUTION	08-Sep-05		7.31
DEDHAM INST	09-Mar-06		14.62
DEDHAN INSTITUTE	16-May-06		699.04

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payee_name	check_date	check_number	check_amount
DEER BROOK STATE BANK	07-Apr-89		21.75
DEERBROOK STATE BANK F B O	07-Apr-95		14.78
DEJESUS COMPANIA	15-Jul-03		8.25
DELAWARE CHARTER GUARANTEE & TRUST CO.	29-Sep-93	1074	56.27
DELTA AUTO PARTS INC	15-Mar-00		30.79
DELTA LIFE INSURENCE CO	25-Mar-98		23.09
DELTA AUTO PARTS INC	05-Jan-07		3.02
DELTONA TRANSFORMER CORP	08-Sep-97		27.36
DELTONA TRANSFORMER CORP	08-Sep-97		27.37
DELTONA TRANSFORMER CORP	08-Sep-97		27.38
DELUXE CATERS PENSION	15-May-89		74.08
DENNIS CONSTRUCTION CO	15-May-06		1.38
DENTAL ASSOCIATES PROFIT SHARE	08-Sep-97		3.06
DENVER FIRE DEPARTMENT	09-Jun-06		29.12
DERMATOLOGISTS MED GROUP OF COUNTRY INC RET TR DRS	29-Dec-92	783647	115.45
DERON SCHOOL	09-Apr-02		7.32
DET POST EMP CR UNION	05-Sep-04		17.89
DEV RATNAM POLY MAG INC	09-Sep-02		24.42
DEWITT BANK & TRUST	11-Jun-07		3.29
DEWITT BANK & TRUST CO	11-Feb-03		4.54
DIANE GARRITY TRUST FUND	08-Sep-00		21.47
DIANE GARRITY TRUST FUND	08-Nov-00		16.95
DIANE GARRITY TRUST FUND	10-Nov-99		28.72
DIANE GARRITY TRUST FUND	10-Nov-99		24.28
DIANE GARRITY TRUST FUND	08-Sep-00		24.52
DIANE GARRITY TRUST FUND	10-Sep-99		29.28
DIANE GARRITY TRUST FUND	10-Mar-00		26.41
DIANE GARRITY TRUST FUND	10-Apr-00		130.39
DIANE GARRITY TRUST FUND	10-Oct-00		123.53
DIANE GARRITY TRUST FUND	09-Jan-01		21.46
DIANE GARRITY TRUST FUND	08-May-01		23.79
DIANE GARRITY TRUST FUND	11-Sep-01		16.97
DIETER H WILKINS MD INC	10-Jan-97		32.25
DIETER H WILKINS MD INC	09-Sep-99		38.26
DIETER H WILKINS MD INC	08-Feb-00		20.34
DIETER H WILKINS MD INC	08-Aug-00		20.39
DIETER H WILKINS MD INC	07-Mar-01		19.71
DIETER H WILKINS MD INC	28-Mar-94	114323	61.58
DIETER H WILKINS MD INC	26-Apr-95	116893	44.28
DIETER H WILKINS MD INC	25-Jun-96	599884	39.57
DIV OF HEALTH EMP UNION	02-Dec-02		0.5
DIX MUTUAL INSURENCE CO	15-Aug-97		238.42
DIX MUTUAL INSURENCE CO	15-Jul-97		236.98
DIX MUTUAL INSURENCE COMPANY	15-Jul-97		41.79
DIX MUTUAL INSURENCE COMPANY	15-Aug-97		41.8
DIXON HOME SAVING & LOAN	22-Feb-01		228.19
DNA GROUP EMP PEN	08-Aug-90		59.94
DOBBINS & CO (COLWELL)	15-Mar-89		653.32
DODGEVILLE MUTUAL INSURENCE	15-Nov-98		44.46
DODGEVILLE MUTUAL INSURENCE	15-Dec-98		44.46
DOLLAR SAVINGS BANK	10-Sep-96		272.33
DOLPHIN HEAD ENTERPRISE	27-Sep-94	30237	6
DOMINICAN SUSTERS CAR FUND	15-Jan-06		2.07
DOMINION SECURITIES INC	15-Jul-04		20.04
DON FAELLA CO	07-Jan-05		0.45
DON FAELLA CO	08-Feb-05		0.45
DON FAELLA CO	08-Mar-05		0.46

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payee_name	check_date	check_number	check_amount
DON FAELLA CO	08-Apr-05		0.45
DON FAELLA CO	09-Mar-04		4.18
DON FAELLA CO	08-Jun-05		4.19
DON FAELLA CO INC	09-Jun-04		4.18
DON FAELLA COMPANY	07-Oct-03		0.45
DON FAELLA COMPANY	08-Nov-04		0.46
DON FAELLA COMPANY	08-Jun-05		0.45
DON FAELLA COMPANY	09-Mar-06		0.46
DON FAELLA COMPANY	10-May-04		4.18
DON FAELLA CO	07-Jan-04		0.46
DON FAELLA CO	07-May-04		0.45
DON FAELLA CO	08-Jun-04		0.46
DON FAELLA CO	09-Aug-04		0.45
DON FAELLA CO	07-Oct-04		0.46
DON FAELLA CO	08-Aug-05		0.46
DON FAELLA CO	11-Aug-03		4.17
DON FAELLA CO	09-Oct-03		4.18
DON FAELLA CO	09-Jul-04		4.18
DON FAELLA CO	09-Sep-04		4.18
DON FAELLA CO	08-Oct-04		4.18
DON FAELLA CO	08-Feb-05		4.19
DON FAELLA CO	08-Feb-05		4.19
DON FAELLA COMPANY	08-Dec-03		0.45
DON FAELLA COMPANY	08-Mar-04		0.45
DON FAELLA COMPANY	07-Dec-04		0.45
DON FAELLA COMPANY	08-Jun-05		4.19
DON FAELLA COMPANY INC	07-Aug-06		4.2
DON FAELLA CO	07-Dec-05		4.19
DON FAELLA CO	08-Jul-04		0.45
DON FAELLA CO	06-May-05		0.45
DON FAELLA CO	08-Sep-05		0.45
DON FAELLA CO	15-Oct-05		0.45
DON FAELLA CO	08-Nov-05		0.46
DON FAELLA CO	07-Dec-05		0.46
DON FAELLA CO	09-Feb-06		0.45
DON FAELLA CO	08-Nov-06		0.46
DON FAELLA CO	09-Sep-04		4.18
DON FAELLA CO	08-Feb-05		4.19
DON FAELLA CO	08-Feb-05		4.19
DON FAELLA CO	08-Feb-05		4.19
DON FAELLA CO	08-Feb-05		4.19
DON FAELLA CO	09-Aug-05		4.19
DON FAELLA CO	07-Nov-05		4.2
DON FAELLA CO	07-Feb-06		4.19
DON FAELLA CO	07-Feb-06		4.2
DON FAELLA CO	08-May-06		4.2
DON FAELLA CO	08-Jun-06		4.2
DON FAELLA CO	10-Jul-06		4.2
DON FAELLA CO	08-Sep-06		4.21
DON FAELLA CO	07-Nov-06		4.2
DON FAELLA COMPANY	07-Nov-03		0.45
DON FAELLA COMPANY	08-Jul-05		0.46
DON FAELLA COMPANY	10-Apr-06		0.46
DON FAELLA COMPANY	09-May-06		0.45
DON FAELLA COMPANY	08-Sep-06		0.45
DON FAELLA COMPANY	06-Oct-06		0.46
DON FAELLA COMPANY	09-Apr-07		0.45

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payee_name	check_date	check_number	check_amount
DON FAELLA COMPANY	08-Jun-07		0.46
DON FAELLA COMPANY	09-Jul-07		0.45
DON FAELLA COMPANY	07-Oct-05		4.2
DON FAELLA COMPANY	09-Jan-06		4.2
DON FAELLA COMPANY	07-Apr-06		4.2
DON FAELLA COMPANY IN	08-Dec-06		0.45
DON FAELLA COMPANY IN	08-Jan-07		0.46
DON FAELLA COMPANY IN	08-Mar-07		0.45
DON FAELLA COMPANY IN	09-May-07		0.46
DON FAELLA COMPANY INC	07-Aug-03		0.46
DON FAELLA COMPANY INC	07-Dec-06		4.21
DON FAELLA COMPANY INC	08-Jan-07		155.66
DON FAELLE COMPANY	08-Feb-07		0.46
DON H. SWARTZ ELECTRICAL CONSTRUCTION INC.	02-Apr-93	8664	157.1
DON WEILCH OIL CI INC	09-Oct-07		0.63
DON WEILCH OIL CO	05-Sep-05		0.63
DON WEILCH OIL CO	11-Jun-07		0.64
DONALD E NIEMANN DDS PS PROFIT	09-Apr-96		110.22
DORA CENTER	15-Aug-02		20.81
DORAL SECURITIES INC	15-Jul-00		13644.79
DORE INTER PROFIT SHARING	15-Mar-95		37.9
DORN ORCHID RANGE INC	09-Oct-03		3.51
DORN ORCHID RANGE INC	15-Sep-03		17.13
DOUBLE CIRCLE CREDIT UNION	08-Aug-01		1.26
DOVENMUEHLE MORTGAGE CO	15-Nov-92		522.75
DOW EMPLOYEES CREDIT UNION	09-Oct-01		2.51
DOWNEY SAVINGS	30-Aug-85		5134.51
DOWNEY SAVINGS	18-Sep-85		5155.23
DOWNEY SAVINGS	17-Oct-85		5128.3
DOWNEY SAVINGS	18-Nov-85		5182.11
DOWNEY SAVINGS	18-Dec-85		3175.83
DOWNEY SAVINGS	20-Dec-85		5128.42
DOWNEY SAVINGS	20-Dec-85		67.41
DOWNEY SAVINGS	20-Dec-85		67.4
DOWNEY SAVINGS	23-Dec-85		3221.48
DOWNEY SAVINGS	20-Jan-86		3175.86
DOWNEY SAVINGS	20-Jan-86		3221.54
DOWNEY SAVINGS	19-Feb-86		3175.89
DOWNEY SAVINGS	19-Feb-86		3221.56
DOWNEY SAVINGS	18-Mar-86		3175.91
DOWNEY SAVINGS	18-Mar-86		3221.57
DOWNEY SAVINGS	15-Apr-86		3175.95
DOWNEY SAVINGS	14-May-86		3175.98
DOWNEY SAVINGS & LOAN	15-Jan-86		85.32
DOWNEY SAVINGS & LOAN	10-Jul-86		169.44
DOWNEY SAVINGS & LOAN	10-Aug-86		141.5
DR AHMAD CARDIOLOGY PENSION	09-Jan-97		7.88
DR AHMAD CARDIOLOGY PENSION	15-Jan-01		7.89
DR AHMAD CARDIOLOGY PENSION TR	10-Jul-97		7.87
DR AHMAD CARDIOLOGY PENSION TR	07-May-98		7.88
DR AHMAD CARDIOLOGY PENSION TR	08-Dec-98		7.88
DR AHMAD CARDIOLOGY PENSION TR	07-Feb-00		7.88
DR ALFONSO Y WONG PENSION PLAN	09-Jan-97		11.25
DR BENIGO SALES MDPC PEN	15-Oct-98		24.19
DR BENIGO SALES MDPC PEN	22-Feb-99		27.89
DR BOWES INC	09-Apr-07		4.71
DR BRIGHTON CO BUS & JOURNAL G	08-Mar-01		61.88

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
DR FRANK SAYA P A RET FUND	09-Jul-98		13.32
DR RICHARD IRA BASCH CUST	15-Aug-88		104.57
DR TARAS SHEGEDYN MD PENSION	08-Dec-98		3.8
DR. AHMAD CARDIOLOGY PENSION	08-Jan-99		7.87
DR. AHMAD CARDIOLOGY PENSION	06-Jun-05		7.94
DR. AHMAD CARDIOLOGY PENSION T	09-Jul-98		7.88
DR. AHMED CARDIO PENSION	08-Jul-99		7.88
DR. AHMED CARDIOLOGY PENSION	07-Mar-00		7.89
DR. BENIGO SALES	15-Feb-03		37.45
DR. BENIGO SALES MDPC	07-Jan-04		1.51
DR. BENIGO SALES MDPC	09-Sep-04		1.5
DR. BENIGO SALES MDPC PEN TR PL TTEE DR. BENIGO	15-Dec-92	8975	54.47
DR. BENIGO SALES MDPC PEN TR PL TTEE DR. BENIGO	25-Jan-93	920	51.7
DR. BENIGO SALES MDPC PEN TR PL TTEE DR. BENIGO	02-Aug-93	1015	42.85
DR. BENIGO SALES MDPC PEN TR PL TTEE DR. BENIGO	11-Oct-93	612	40.41
DR. BENIGO SALES MDPC PEN TR PL TTEE DR. BENIGO	08-Dec-94	1419	37.52
DR. BENIGO SALES MDPC PEN TR PL TTEE DR. BENIGO	30-Jan-95	1436	35.37
DR. BENIGO SALES MDPC PEN TR PL TTEE DR. BENIGO	22-Jun-95	1489	34.14
DR. BENIGO SALES MDPC PEN TR PL TTEE DR. BENIGO	06-Nov-95	1535	37.4
DR. BENIGO SALES MDPC PEN TR PL TTEE DR. BENIGO	12-Apr-96	1597	39.7
DR. BENIGO SALES MDPC PEN.	08-Jan-96	1558	35.45
DR.AHMED CARDIOLOGY PENSION	09-Feb-98		7.88
DR.AHMED CARDIOLOGY PENSION	07-Aug-98		7.88
DR.AHMED CARDIOLOGY PENSION	15-Nov-99		7.88
DR.AHMED CARDIOLOGY PENSION	07-Jan-00		7.89
DR.AHMED CARDIOLOGY PENSION	15-Jul-00		7.89
DR.AHMED CARDIOLOGY PENSION	15-Jan-01		7.89
DR.AHMED CARDIOLOGY PENSION	11-Mar-02		7.9
DR.AHMED CARDIOLOGY PENSION	05-Sep-03		7.92
DR.AHMED CARDIOLOGY PENSION TR	09-Mar-98		7.88
DR.AHMED CARDIOLOGY PENSION TR	08-Apr-98		7.88
DR.AHMED PENSION TRUST	05-Feb-99		7.88
DR.MICHAEL PAWEL CO	09-Sep-03		3.51
DREXEL BURNHAM LAMBERT INC.	15-Apr-93	13557	135.41
DREXEL BURNHAM LAMBERT INC.	13-Jan-94	10772	178.46
DREXEL BURNHAM LAMBERT P.R. INC.	23-Sep-94	320833	25000
DREXEL BURNHAM LAMBERT P.R. INC.	23-Sep-94	320833	166.67
DUKE UNIVERSITY FEDERAL	12-Feb-01		5.59
DUPONT STATE BANK	09-Jul-04		462.78
DUQUOIN FIREFIGHTERS PLAN	15-Oct-05		91.87
DUQUOIN CITY POLICE	15-Feb-04		5.95
DUQUOIN FIREFIGHTER	15-Oct-05		2278.07
DUQUOIN FIREFIGHTERS	15-Oct-05		91.86
DURANT BANK & TRUST	15-May-03		386.03
DURANT BANK & TRUST	08-May-03		323.56
DURWOOD EUBANKS	05-Jan-01		22.38
DURWOOD A EUBANKS& BEULAH	05-Jun-07		12.82
DURWOOD A. EUBANKS& BEULAH	04-Apr-07		13.54
DUSCO & CO	08-Feb-88		58.63
DUSCO & CO	09-Mar-88		158.64
DUSOE & CO	08-Jan-88		89.23
DUSOE & CO	08-Jan-88		58.64
DUSOE& CO	08-Nov-88		197.4
DYNO EMPLOYEE NY FEDERAL	15-Feb-04		9.59
DYNO EMPLOYEE NY FEDERAL	15-Oct-04		9.61
E J FLEMING INC	08-Dec-00		17.41
E J FLEMING INC	10-Nov-98		58.82

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
E J FLEMING INC	08-Sep-00		23.01
E J FLEMING INC	08-Nov-00		55.15
E J FLEMING INC	10-Sep-98		33.21
E M ADAMS CO	09-Jul-98		25.73
E TRADE SECURITIES INC	15-Nov-00		9.64
E TRADE SECURITIES INC	15-Nov-00		17.02
E F ARTEAGA/M Y CUELLAR	09-Oct-93	83181	343.07
E F ARTEAGA/M Y CUELLAR	20-Oct-93	83173	343.03
E F ARTEAGA/M Y CUELLAR	24-Nov-93	83180	343.04
E F ARTEAGA/M Y CUELLAR	10-Jan-94	83182	343.09
E F ARTEAGA/M Y CUELLAR	25-May-94	83200	343.19
E F HUTTON & CO INC	09-Nov-88		94.31
E F HUTTON & COMPANY INC.	20-May-92	46798	91.44
E F HUTTON CO INC	09-Nov-88		125.16
E F HUTTON CO INC	09-Jun-89		125.19
E H MERRIMAN INS	09-Aug-04		89.47
E H MERRIMAN INS	15-Feb-07		19.5
E H MERRIMAN INS	08-Jun-07		19.51
E J FLEMING INC	09-Apr-99		85.85
E J FLEMING INC	10-Aug-99		50.1
E J FLEMING INC	08-Nov-00		21.99
E J FLEMING INC	09-Oct-01		13.65
E J FLEMING INC	10-Dec-01		16.68
E J FLEMING INC	15-May-02		21.35
E J FLEMING INC	15-Jan-03		10.88
E J FLEMING INC	09-Jul-03		6.23
E J FLEMING INC PENSION	09-Sep-03		4.13
E J FLEMING INC	09-May-97		67.46
E J FLEMING INC	10-Jun-98		31.3
E J FLEMING INC	09-Oct-98		32.34
E J FLEMING INC	10-May-99		68.41
E J FLEMING INC	10-Jun-99		28.24
E J FLEMING INC	10-Nov-99		22.77
E J FLEMING INC	09-Dec-99		24.89
E J FLEMING INC	08-Jan-00		16.11
E J FLEMING INC	09-Jun-00		30.39
E J FLEMING INC	08-Sep-00		32.45
E J FLEMING INC	09-Jan-02		14.99
E J FLEMING INC	08-Mar-02		13.4
E J FLEMING INC	15-May-02		17.67
E J FLEMING INC	10-Mar-03		10.01
E J FLEMING INC	15-Mar-03		7.44
E J FLEMING INC	15-Apr-04		2.33
E J FLEMING INC PENSION	10-Feb-00		32.24
E J FLEMING INC PENSION TRUST	09-Dec-98		50.94
E J FLEMING INC	28-Jan-98		50.41
E J FLEMING INC	09-Jul-98		32.48
E J FLEMING INC	10-Mar-00		32.46
E J FLEMING INC	10-Jul-00		21.07
E J FLEMING INC	25-Jun-02		13.52
E J FLEMING INC PENSION	10-Oct-00		31.48
E J FLEMING INC PENSION TRUST	09-Jan-01		26.61
E J FLEMING INC PENSION TRUST	08-May-01		17.37
E J FLEMING INC PENSION TRUST	11-Sep-01		17.83
E L FLEMING INC	08-Aug-03		5.55
E L FLEMING INC	09-Mar-99		27.9
E L FLEMING PENSION PLAN	10-Sep-99		45.32

GNMA Corp Listing

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E M ADAMS & CO	15-Aug-98		20.01
E M ADAMS CO	08-Jun-98		20
E M ADAMS CO	15-Sep-98		459.89
E P O & W. AAC PROFIT SHARE	15-Jul-03		3.25
E W 401 CREDIT UNION	15-Sep-05		53.48
E*TRADE SECURITIES INC	15-Jun-99		4.83
E*TRADE SECURITIES INC	15-Jul-99		422.96
E. MOLINE POLICE #2	20-May-92	46798	3838.34
E. W. FECHTIG CUSTODIAN	26-Sep-94	164	64.92
E.F. HUTTON & COMPANY INC.	09-Oct-91	1037	88.79
E.F.HUTTON & CO INC	15-Oct-88		58.19
E.ILLESCAS C/O UNION NATL	12-Apr-93		43.08
E.L.MANUFACTURING CORP	08-Sep-92		6115.61
E.M. ADAMS CO	09-Mar-98		19.98
EAGLE STAR INS CO	15-Sep-01		156.25
EAGLE STAR INS	10-Dec-01		156.25
EAGLE STAR INS	15-May-01		25000
EAGLE STAR INS CO OF PR	31-May-94	314426	156.25
EARTH METRICS INC	15-Dec-02		8.14
EARTH METRICS INC	15-Feb-03		8.14
EARTH METRICS INC	15-Jan-04		8.15
EARTH METRICS INCORPORATE	15-Mar-01		10.71
EARTH METRICS INC	09-Jun-05		2.67
EARTH METRICS INC	09-Nov-05		2.28
EARTH METRICS INC	10-Apr-06		2.66
EARTH METRICS INCORPORATE	15-Apr-06		8.17
EARTH METRICS INC	15-May-06		8.17
EARTH METRICS INC	15-Jun-06		8.17
EARTH METRICS INC	15-Sep-06		8.18
EARTH METRICS INC	15-Nov-06		8.18
EARTH METRICS INC	15-Jan-07		8.18
EARTH METRICS INC	15-Feb-07		8.19
EARTH METRICS INC	15-Sep-05		2.66
EARTH METRICS INC	09-May-06		1.92
EARTH METRICS INC	09-Jun-06		2.29
EARTH METRICS INC	11-Jun-07		2.29
EARTH METRICS INC PR SH	15-Dec-06		2.67
EARTH METRICS INC PR SH	09-Feb-07		2.29
EARTH METRICS INCORP	15-Jun-07		8.19
EARTH METRICS INCORPORATE	15-Jul-06		8.17
EARTH METRICS INCORPORATE	15-Jul-07		8.19
EAST BAY NEUROLOGICAL MEDICA	08-Oct-01		43.47
EAST BAY NEUROLOGICAL MEDICAL	08-Jan-04		24.94
EAST NEW YORK SAVING BANK	29-Apr-92		6865.69
EATON YALE EMPLOYEES	07-Nov-03		8.83
EATON COMMUNITY CR UNION	08-Feb-02		1.52
EBNER CAMPS EMP	11-Mar-02		25.52
EBNER CAMPS EMP. PENSION	11-Oct-93	612	134.74
ECKER CONSUMER RECRUITING INC	10-Jul-00		30.63
ECONOMY STORAGE INC	07-Aug-03		178.47
ED PASTOR PLBG CORP	15-Jul-95		434.12
ED PASTOR PLBG CORP	15-Jul-95		96.47
EDISON CREDIT UNION	15-Dec-04		202.81
EDMCKNIGHT C/O ROLLING J. SOSKIN & ASSOCIATE	30-Jan-96	836231902	57.06
EDMCKNIGHT C/O ROLLING J. SOSKIN & ASSOCIATE	21-Feb-96	836236645	58.06
EDUCATIONAL RESEARCH SERVICES	15-Jul-98		8.04
EDWARD A REDER MD INC PENSION	08-Nov-96		34.1

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payee_name	check_date	check_number	check_amount
EDWARD A VINER & CO. INC.	25-Mar-92	1	21.08
EDWARD A. VINER & CO. INC.	25-Mar-92	1	21.08
EDWARD A. VINER & COMPANY , INC.	15-Jun-92	6	115.93
EDWARD D JONES & CO	15-Dec-96		254.06
EDWARD D JONES& COMPANY	10-Apr-92		88.72
EDWARD D. JONES & CO.	05-Feb-93	1575	74.63
EDWARD D. JONES & CO.	05-Feb-93	1575	77.2
EDWARD D. JONES & CO.	05-Feb-93	1575	89.56
EDWARD D. JONES & COMPANY	20-May-92	46798	192.56
EDWARD D.JONES & CO	15-Feb-88		121.06
EDWARD D.JONES & CO	15-Dec-89		53.34
EDWARD D.JONES & CO	15-Jul-89		443.9
EDWARD JONES & CO	28-Mar-94	114323	233.02
EDWARD SLOAN OR JOHN SLOAN	28-Sep-95	107343	8.16
EDWARD SLOAN& JOHN	15-Aug-06		8.37
EDWARD SLOAN& JOHN SLOAN	04-Jun-04		8.3
EDWARD SLOAN& JOHN SLOAN	15-Dec-06		3.9
EDWARD SLOAN& JOHN SLOAN	15-Feb-07		3.89
EENER CAMPS EMPLYS	10-Sep-96		32.17
EF HUTTON & CO INC	09-Jun-89		88.48
EF ARTEAGA/M Y CUELLAR	08-Aug-97		344.27
EFENESKAY CO	15-Aug-92		17.14
EFENESKAY CO.	15-Aug-92		17.14
EFFINGHAM STATE BANK	10-Sep-96		1320.72
EJ FLEMING INC	15-May-03		7.44
EJ FLEMING INC	20-May-03		15.61
EJ FLEMING INC PENSION FUND	10-Sep-97		36.71
EJR MARKETING SERVICES	24-Nov-98		18.98
EJR MARKETING SERVICES	09-Feb-99		18.98
EJR MARKETING SERVICES	09-Mar-99		18.98
EJR MARKETING SERVICES	10-Jun-99		18.98
EJR MARKETING SERVICES	10-Aug-99		8.21
EJR MARKETING SERVICES	08-Nov-00		8.21
EJR MARKETING SERVICES	08-Dec-00		8.22
EJR MARKETING SERVICES	08-Jun-01		8.22
EJR MARKETING SERVICE	11-Jan-99		880.32
EJR MARKETING SERVICES	09-Apr-98		18.96
EJR MARKETING SERVICES	11-Aug-98		19.22
EJR MARKETING SERVICES	10-Sep-98		18.97
EJR MARKETING SERVICES	10-Nov-98		18.97
EJR MARKETING SERVICES	09-Apr-99		8.21
EJR MARKETING SERVICES	09-Dec-99		8.21
EJR MARKETING SERVICES	09-Dec-99		8.22
EJR MARKETING SERVICES	10-Feb-00		8.21
EJR MARKETING SERVICES	10-Apr-00		8.21
EJR MARKETING SERVICES	09-Jun-00		8.22
EJR MARKETING SERVICES	10-Jul-00		8.21
EJR MARKETING SERVICES	10-Aug-00		8.21
EJR MARKETING SERVICES	09-Apr-01		8.23
EJR MARKETING SERVICES	09-Jan-98		18.97
EJR MARKETING SERVICES	08-Sep-00		8.22
EJR MARKETING SERVICES	10-Jun-98		18.97
EJR MARKETING SERVICES	09-Oct-98		18.97
EJR MARKETING SERVICES	09-Dec-98		18.97
EJR MARKETING SERVICES	10-Oct-00		8.22
EJR MARKETING SERVICES	08-Feb-01		8.22
EJR MARKETING SERVICES	08-May-01		8.22

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
EJR MARKETING SERVICES	10-Dec-01		622.83
EJR MARKETING SERVICES PENSION	09-Jan-01		8.22
ELCHESTER FEDERAL CREDIT UNION	15-May-96		261.91
ELECTRIC DYNAMICS EMPLOYEE	07-Sep-00		29.26
ELECTRICIAN LOCAL 349 CR UNION	09-Jan-01		0.21
ELECTRICIANS LCL	15-Mar-01		1.04
ELECTRO DYNAMICS EMPLOYEE	08-Nov-00		6.91
ELGIN FRDERAL SAVINGS	08-May-00		34.9
ELISABETH MORROW SCHOOL	08-Oct-97		276.01
ELKHART CITY FARM BUREAU	06-Jul-07		125.2
ELL & CO	11-Apr-89		1386.73
ELLIOT LAWRENCE DECKINGER INC	15-Sep-06		2.66
ELSIE D HUDSON CO TROPICAL	15-Apr-93		70.44
EMBURY APARTMENTS INC	07-Dec-00		7.45
EMBURY APT INC	15-May-99		141.08
EMBURY APARTMENTS INC	30-Jan-96	1288	123.47
EMBURY APARTMENTS INC	08-Sep-05		5.22
EMBURY APARTMENTS INC	09-Feb-06		13.35
EMBURY APT INC	09-Aug-02		17.9
EMBURY APT INC	15-Jan-07		1.13
EMIGRANT SAVINGS BANK	28-Jan-93	763214694	77.16
EMP PENSION PLAN	10-Apr-06		5.86
EMP PENSION PLAN TR	10-Apr-06		6.23
EMP PENSION PLAN	08-Feb-06		6.22
EMP PENSION PLAN	08-Mar-06		5.02
EMP PENSION PLAN	08-Mar-06		6.23
EMP PENSION PLAN	09-May-06		6.23
EMP PENSION PLAN	09-Jun-06		4.19
EMP PENSION PLAN	09-Jun-06		6.26
EMP PENSION PLAN	09-May-07		6.24
EMP PENSION PLAN	09-May-07		5.31
EMP PENSION PLAN TR	08-Feb-06		4.18
EMP PENSION PLAN TR	15-Feb-07		6.24
EMP PENSION PLAN TR	15-Feb-07		5.32
EMP PENSION PLAN TR	09-Apr-07		6.24
EMP PENSION PLAN TR	09-Apr-07		6.44
EMPLOYEE MONSEY PRODUCTS	15-Aug-04		20.79
EMPLOYEE MONSEY PRODUCTS	01-Jul-05		20.87
EMPLOYEE MONSEY PRODUCTS	15-Aug-05		10.15
EMPLOYEE OF MONSEY PRODUCT	15-Nov-05		10.15
EMPLOYEE OF MONSEY PRODUCTS	20-May-03		20.65
EMPLOYEE OF MONSEY PRODUCTS	15-Apr-05		20.87
EMPLOYEES CREDIT UNION	15-Jan-01		1.86
EMPLOYEES PROFIT SHARING PLAN	15-Jan-01		3.49
EMSEG & CO	09-Aug-89		8224.39
EMT PROPERITES INC PROFIT	08-Aug-00		43.76
EMT PROPERTIES INC PR	09-May-07		10.99
ENCINO LAW CENTER	21-Apr-06		154.36
EQUITABLE FACTORS LTD	15-Dec-06		39.56
EQUITABLE PENSION FND EMPLOYEE	15-Apr-88		385.56
EQUITABLE PENSION FUND EMPLOYE	15-Jan-88		386.17
EQUITABLE PENSION FUND EMPLOYE	15-May-88		386.22
EQUITABLE SAVINGS & LOAN ASSOCIATION	17-Oct-91	224254	10010.84
ERNEST P. WEIL CUST	09-Aug-94	2017	38.99
ERNST & CO	10-May-99		1.87
ESSCO EMPLOYEES FEDERAL	09-Jan-02		2.37
ESSEX TEACHERS FEDERAL	08-Jan-01		20.09

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ETENN INVESTMENT CO	22-Dec-98		219.37
ETENN INVESTMENT CO	07-Feb-06		2.13
ETENN INVESTMENT CO	07-Apr-06		2.13
ETENN INVESTMENT CO	13-Sep-06		2.14
ETENN INVESTMENT COMPANY	09-Jan-06		2.13
ETENN INVESTMENT COMPANY	12-Jul-06		2.14
ETENN INVESTMENT COMPANY	04-Oct-06		2.14
ETENN INVESTMENT COMPANY	08-Mar-07		3.79
ETHICON SUTURE CR UNION	15-Jan-05		5.12
EUDORA BANK	15-Apr-00		484.55
EUGENE HARRIS CO	10-Apr-06		7.91
EUGENE HARRIS CO	09-Jun-06		1.62
EUGENE HARRIS CO	09-Jun-06		4.63
EUGENE HARRIS COMPAN	06-Jun-06		7.92
EUGENE HARRIS COMPAN	06-Jun-06		1.62
EUGENE HARRIS COMPAN	06-Jun-06		4.63
EUGENE HARRIS COMPAN	09-Oct-06		2.55
EUGENE HARRIS COMPAN	09-Oct-06		4.63
EUGENE HARRIS COMPAN	09-Oct-06		7.92
EUGENE HARRIS COMPAN	09-Oct-06		1.62
EUGENE HARRIS COMPAN	09-Nov-06		2.55
EUGENE HARRIS COMPAN	09-Nov-06		4.64
EUGENE HARRIS COMPAN	09-Nov-06		7.92
EUGENE HARRIS COMPAN	09-Nov-06		1.62
EUGENE HARRIS COMPAN	09-Feb-07		2.55
EUGENE HARRIS COMPAN	09-Feb-07		4.64
EUGENE HARRIS COMPAN	09-Feb-07		7.92
EUGENE HARRIS COMPAN	09-Feb-07		1.62
EUGENE HARRIS COMPAN	15-Feb-07		2.55
EUGENE HARRIS COMPAN	15-Feb-07		4.64
EUGENE HARRIS COMPAN	15-Feb-07		7.97
EUGENE HARRIS COMPAN	15-Feb-07		1.62
EUGENE HARRIS COMPAN	09-Apr-07		2.56
EUGENE HARRIS COMPAN	09-Apr-07		4.63
EUGENE HARRIS COMPAN	09-Apr-07		8.06
EUGENE HARRIS COMPAN	09-Apr-07		1.62
EUGENE HARRIS COMPAN	11-Jun-07		346.06
EUGENE HARRIS COMPAN	11-Jun-07		1.62
EUGENE HARRIS COMPANY	06-Jun-06		2.54
EUGENE HARRIS COMPANY	15-Jul-06		1.69
EUGENE HARRIS COMPANY	15-Jul-06		4.64
EUGENE HARRIS COMPANY	15-Nov-06		2.55
EUGENE HARRIS COMPANY	15-Nov-06		4.63
EUGENE HARRIS COMPANY	15-Nov-06		7.93
EUGENE HARRIS COMPANY	15-Nov-06		1.62
EUGENE HARRIS COMPANY	15-Dec-06		2.55
EUGENE HARRIS COMPANY	15-Dec-06		4.63
EUGENE HARRIS COMPANY	15-Dec-06		7.92
EUGENE HARRIS COMPANY	15-Dec-06		1.62
EVANS ORTHOPEDIC PROFIT SH	12-Feb-01		3.01
EVANS & CO INC	23-Dec-93		696.3
EVANS ORTHOPEDIC PROFIT	09-Jun-00		19.35
EVANS ORTHOPEDIC PROFIT	09-Jan-01		3.75
EVANS ORTHOPEDIC PROFIT	09-Mar-01		1.85
EVERGREEN NATIONAL BANK	07-Feb-07		55.46
EVERGREEN NATIONAL BANK	20-Jul-07		107.41
EVERGREEN PARK POLICE PENSION	08-Feb-01		428.36

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EXCHAGE STATE BANK	15-Apr-01		63.87
EXCHANGE STATE BANK	08-Jun-00		137.88
EXCHANGE STATE BANK OF HILLS	08-May-01		41.13
EXEC CONS GRP INC	15-Aug-02		89.77
EXEC CONS INC	15-Feb-03		89.94
EXEC CONS GRP INC PRO SH	15-Jul-04		1653.24
EXECT AUTO LEASING INC	08-Mar-04		6.87
EXECT AUTO LEASING INC	08-Apr-04		6.88
EXECT AUTO LEASING INC	09-Sep-04		6.89
EXECT AUTO LEASING INC	08-Jan-04		6.87
EXECT AUTO LEASING INC	15-Nov-03		6.86
EXECT AUTO LEASING INC	09-Feb-04		6.88
EXECT AUTO LEASING INC	08-Nov-04		6.89
EXXON FEDERAL CREDIT	09-Jan-01		40.72
EYE DOG FOUNDATION	15-Oct-06		3.16
EYE DOG FOUNDATION	09-May-07		26.26
EYE DOG FOUNDATION	08-Feb-06		0.6
F A M ENTERPRISES	15-Feb-02		9.84
F A M ENTERPRISES	15-Jul-02		8.5
F A M ENTERPRISES	14-Mar-03		7.35
F A M ENTERPRISES	15-Sep-03		7.37
F A M ENTERPRISES	15-Feb-00		14.25
F D FOX CUST FOR FRAN	08-Mar-07		6.31
F D FOX CUST FOR FRAN	08-Feb-07		6.25
F D FOX CUST FOR FRAN	09-May-07		6.4
F H TRAPER INC	08-Mar-04		80.68
F W HAWTHORNE CO	15-Jun-03		3.81
F&F CLUB PARTNERSHIP	09-Jan-07		3.2
F. E. GRANDI, CUST	27-Jul-95	46092	57.86
F.S. BIRENBOIM CUST. AC	28-Sep-93	1459	44.58
FAA EASTERN REGION FEDERAL CREDIT UNION	29-Dec-94	1756	12.08
FAHNESSTOCK & CO INC	07-Aug-97		15.6
FAHNESTOCK & COMPA	10-Mar-04		1.44
FAHNESTOCK & CO	05-Jun-03		3.25
FAHNESTOCK & CO	05-Aug-04		3.26
FAHNESTOCK & CO IN C	15-Feb-05		3.26
FAHNESTOCK & CO INC	08-Apr-88		44.34
FAHNESTOCK & CO INC	09-Feb-99		61.94
FAHNESTOCK & CO INC	09-Jul-97		20.48
FAHNESTOCK & CO INC	07-Oct-99		5.92
FAHNESTOCK & CO INC	06-Aug-01		3.26
FAHNESTOCK & CO INC	04-Dec-03		3.26
FAHNESTOCK & COMPANY INC	11-Mar-03		2.78
FAHNESTOCK 7 CO	10-May-05		16.16
FAHNESTOCK& CO	10-Feb-04		1.2
FAIRFAX SCHOOL EMPL	11-Feb-02		23.42
FAIRVIEW BANK	15-Nov-03		22.4
FAIRWINDS FEDERAL CREDIT	06-Mar-03		77.85
FAM ENTERPRISES	15-Oct-04		2.06
FAMILY FEDERAL SAVINGS	06-May-05		4.72
FANBY & CO	10-Oct-88		213.63
FARMERS COMPANY	15-Jun-02		33.15
FARMERS TRUST & SAVINGS	09-Jul-01		20.99
FARMERS TRUST & SAVINGS	09-Jul-01		20.99
FARMERS & MERCHANTS TRUST CO	08-Sep-03		272.33
FARMERS BANK	15-Dec-02		11.88
FARMERS FED S & L ASSN	15-Jul-88		1648.24

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
FDNA P STOPCK & CO	08-Apr-96		8.29
FED MOGUL EMP FED CR UNION	08-Jan-01		49.93
FED MOGUL EMPLOYEE	08-Jan-01		49.93
FEDERAL RESERVE BANK	08-Jun-04		202.51
FEDERAL RESERVE	09-Aug-04		202.56
FEDERAL RESERVE BANK	08-Apr-03		202.13
FEDERAL RESERVE BANK	09-Jun-03		202.18
FEDERAL RESERVE BANK	09-Jul-03		202.21
FEDERAL RESERVE BANK	08-Aug-03		202.23
FEDERAL RESERVE BANK	08-Oct-03		202.29
FEDERAL RESERVE BANK	08-Apr-04		202.45
FEDERAL RESERVE BANK	07-May-04		202.48
FEDERAL RESERVE BANK	09-Sep-03		202.26
FEDERAL RESERVE BANK	07-Nov-03		202.31
FEDERAL RESERVE BANK	09-Dec-03		202.34
FEDERAL RESERVE BANK	08-Mar-04		202.42
FEDERAL RESERVE BANK	08-Jul-04		202.54
FEDERAL WINE & LIQUOR	15-Mar-05		19.59
FEDERAL WINE& LIQUOR	04-Nov-04		5.61
FEDERAL WINE& LIQUOR	06-Jan-05		26.83
FEDERAL WINE& LIQUOR CO	11-Mar-02		173.9
FEDERAL WINE& LIQUOR CO	06-Feb-03		23.74
FEDERAL WINE& LIQUOR CO	06-Mar-03		23.65
FEDERAL WINE& LIQUOR CO	15-Jul-03		72.22
FEDERAL CITIZENS	15-Mar-97		2153.89
FEDERAL RESERVE BANK	08-May-03		202.15
FEDERAL RESERVE BANK	08-Jan-04		202.36
FEDERAL RESERVE BANK	09-Feb-04		202.39
FEDERAL RESERVE BANK	09-Sep-04		202.59
FEDERHART& ASSOC	07-Feb-00		507.28
FEDL WINE & LIQUOR CO EMPLOYEE	11-Nov-03		8.44
FEDL WINE & LIQUOR CO	08-Sep-00		39.33
FERRARO CADILLAC EMPL	15-Dec-06		35.11
FERRARO CADILLAC EMPL	09-Feb-07		35.12
FERRARO CADILLAC EMPLO	15-Feb-07		35.14
FERRARO CADILLAC EMPLOY	09-Apr-07		35.14
FERRARO CALILLAC EMP	15-Nov-06		35.1
FERRELL COMPANY INC.	09-Nov-93	186	289.76
FERRIS & CO	29-Apr-92		77.07
FERRIS BAKER WATTS INC.	18-Aug-93	15688	116.92
FIDELITY AMERICAN LIFE	11-Jun-07		1.26
FIDELITY AMERICAN	09-Jan-04		2.92
FIDELITY AMERICAN	10-Mar-04		2.93
FIDELITY AMERICAN	11-May-04		2.92
FIDELITY AMERICAN	10-Aug-04		2.93
FIDELITY AMERICAN	09-Sep-04		2.93
FIDELITY AMERICAN	09-Nov-04		2.94
FIDELITY AMERICAN	09-Dec-04		2.93
FIDELITY AMERICAN	15-Jan-05		2.93
FIDELITY AMERICAN	11-Apr-05		2.93
FIDELITY AMERICAN	09-Jun-05		2.93
FIDELITY AMERICAN	08-Dec-05		1.25
FIDELITY AMERICAN LIFE	10-Apr-03		7.99
FIDELITY AMERICAN LIFE INC	11-Mar-03		8
FIDELITY AMERICAN LIFE	09-Apr-04		2.93
FIDELITY AMERICAN LIFE	10-Apr-06		1.25
FIDELITY AMERICAN LIFE	09-May-06		1.25

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
FIDELITY FEDERAL	15-Aug-98		1.87
FIDELITY FEDERAL	15-Nov-98		1.87
FIDELITY FEDERAL	08-Apr-99		158.96
FIDELITY FEDERAL SAVINGS	15-Oct-05		3.74
FIDELITY FEDERAL SAVINGS	15-Dec-98		1.86
FIDELITY FEDERAL SAVINGS	15-Jan-99		1.87
FIDELITY FEDREAL SAVING	15-Feb-99		1.87
FIDELITY AMERICAN	09-Jun-04		2.93
FIDELITY AMERICAN	08-Jul-04		2.93
FIDELITY AMERICAN	11-Oct-04		2.97
FIDELITY AMERICAN	11-Jan-05		2.93
FIDELITY AMERICAN	10-May-05		2.93
FIDELITY AMERICAN	15-Jul-05		107.04
FIDELITY AMERICAN	08-Feb-06		1.25
FIDELITY AMERICAN	06-Jun-06		1.26
FIDELITY AMERICAN	15-Jul-06		1.25
FIDELITY AMERICAN	08-Sep-06		1.25
FIDELITY AMERICAN LIFE	10-Mar-05		2.93
FIDELITY AMERICAN LIFE INC	09-May-03		7.99
FIDELITY AMERICAN LI	09-Nov-05		1.26
FIDELITY AMERICAN LI	08-Mar-06		1.26
FIDELITY AMERICAN LIFE	11-Jul-05		2.93
FIDELITY AMERICAN LIFE	08-Sep-05		1.25
FIDELITY AMERICAN LIFE	15-Sep-05		1.25
FIDELITY AMERICAN LIFE	09-Oct-06		1.25
FIDELITY AMERICAN LIFE	15-Oct-06		1.26
FIDELITY AMERICAN LIFE IN	15-Dec-06		1.25
FIDELITY AMERICAN LIFE IN	09-Feb-07		1.26
FIDELITY AMERICAN LIFE IN	09-Apr-07		1.25
FIDELITY AMERICAN LIFE INC	15-Nov-06		1.25
FIDELITY AMERICAN LIFE INC	15-Feb-07		1.26
FIDELITY AMERICAN LIFE INC	09-May-07		1.25
FIDELITY FEDERAL SAVING BANK	15-Nov-97		1.87
FIDELITY FEDERAL SAVING BANK	15-Nov-97		6.32
FIDELITY FEDERAL SAVINGS	15-Jan-93		488.18
FIDELITY FEDERAL SAVINGS BANK	15-Nov-97		1.87
FIDELITY FRDERAL	15-May-98		389.73
FIDELITY SAVINS AND LOAN ASSOCIATION	14-May-92	97219	9464.46
FIDELTIY AMERICAN LIFE INC	09-Jun-06		1.25
FIEST NATIONAL BANK	09-Dec-99		32.18
FIIRST AMERICAN BANK	15-Aug-92		34.29
FILER CITY MILL	06-Feb-03		7.92
FINAN CLEARING & SERV	28-Mar-94	114323	94.19
FINANCIAL FEDERAL	08-Aug-00		30.96
FINANCIAL FEDERAL	08-Feb-01		29.11
FINANCIAL FEDERAL	08-Mar-01		29.12
FINANCIAL FEDERAL	08-May-01		47.66
FINANCIAL FEDERAL	10-Jul-01		39.87
FINANCIAL FEDERAL	08-Aug-01		25.39
FINANCIAL FEDERAL	15-Sep-01		25.41
FINANCIAL FEDERAL	08-Oct-01		27.95
FINANCIAL FEDERAL	10-Dec-01		23.92
FINANCIAL FEDERAL	09-Jan-02		23.91
FINANCIAL FEDERAL	08-Feb-02		25.23
FINANCIAL FEDERAL	15-Mar-02		23.92
FINANCIAL FEDERAL	09-Apr-02		23.64
FINANCIAL FEDERAL	15-Jun-02		24.27

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
FINANCIAL FEDERAL	15-Jul-02		24.71
FINANCIAL FEDERAL	09-Sep-02		25.2
FINANCIAL FEDERAL	07-Oct-02		28.83
FINANCIAL FEDERAL	07-Nov-02		23.82
FINANCIAL FEDERAL	07-Dec-02		20.11
FINANCIAL FEDERAL	15-Jan-03		22.52
FINANCIAL FEDERAL	07-Feb-03		23.95
FINANCIAL FEDERAL	07-Mar-03		19.11
FINANCIAL FEDERAL	09-Apr-03		18.16
FINANCIAL FEDERAL	08-May-03		3.55
FINANCIAL FEDERAL	09-Jun-03		2.96
FINANCIAL FEDERAL	09-Feb-99		42.43
FINANCIAL SERVICES & TRUST	08-Aug-01		63.12
FINANCIAL FEDERAL	11-Sep-00		33.63
FINANCIAL FEDERAL	11-Sep-00		33.31
FINANCIAL FEDERAL	09-Nov-00		31.99
FINANCIAL FEDERAL	09-Jan-01		53.26
FINANCIAL FEDERAL	08-Jun-01		61.6
FINANCIAL FEDERAL	08-Nov-01		23.91
FINANCIAL FEDERAL	15-Jun-02		24.73
FINGERHUT FAMILY FOUNDATION	09-Apr-98		11
FINGERHUT FAMILY FOUNDATION	08-Oct-97		10.44
FININCIAL FEDERAL S& L	15-Feb-97		20.55
FIRE DEPARTMENT PENSION	15-Mar-02		49.8
FIRE PENSION FUND	11-Jun-07		6.16
FIREMENS PENSION FUND	15-Aug-00		578.39
FIRST MANHATTAN CO	15-Oct-98		32.98
FIRST FED SAVINGS& LOAN	08-Mar-00		598.48
FIRST FED S& L ASSOC	12-Jul-01		36.65
FIRST FEDERAL	08-Jan-01		12.88
FIRST FEDERAL	15-Apr-02		30.49
FIRST FEDERAL SAVINGS BANK	15-Nov-02		43.09
FIRST MANHATTAN CO	15-Jul-98		30.8
FIRST MANHATTAN CO	15-Sep-98		30.81
FIRST MANHATTAN CO	15-Dec-98		244.09
FIRST MANHATTAN CO	15-Jan-99		27.85
FIRST MANHATTAN CO	15-Feb-99		27.86
FIRST NATIONAL BANK	08-Jul-04		8.97
FIRST NATIONAL BANK OF CHICA	15-Oct-04		12.85
FIRST NATIONAL BANK	15-Feb-07		7.94
FIRST NATIONAL BANK OF CAMERO	31-Dec-91		1148.04
FIRST NATL BANK OF ONAGA	15-May-03		2.5
FIRST S& L ASSN OF LI	09-Oct-03		4.13
FIRST SAVINGS & LN PIF	15-Nov-04		34.11
FIRST SAVINGS & LOAN	23-Jul-99		22.46
FIRST UNION BANK	07-Nov-03		10.36
FIRST UNION BANK	08-Apr-04		11.6
FIRST UNION BANK	09-Sep-04		12.85
FIRST UNION BANK	07-Dec-04		10.41
FIRST UNION BANK	08-Feb-05		10.42
FIRST UNION BANK	08-Mar-05		11.65
FIRST UNION BANK	08-May-03		10.34
FIRST UNION BANK OF FLA	07-Feb-03		15.89
FIRST UNION BANK OF FL	08-Jul-03		11.56
FIRST UNION BANK OF FLA	31-Dec-01		15.82
FIRST UNION BANK OF FLA	06-Jun-03		10.34
FIRST UNION BANK OF FLA	07-May-04		11.6

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
FIRST UNION BANK OF FLA	09-Aug-04		11.62
FIRST UNION NATL BK OF FLORI	07-Apr-03		107.38
FIRST UNION & CO	08-Nov-02		5.51
FIRST UNION & CO	09-Dec-02		5.87
FIRST UNION BANK	08-Jul-04		11.61
FIRST VIRGINIA BANK	06-Apr-04		25.8
FIRST VIRGINIA BANK	04-Jun-04		25.81
FIRST VIRGINIA BANK	04-Nov-04		25.83
FIRST VIRGINIA BANK	15-Nov-04		25.83
FIRST VIRGINIA BANK	06-Jan-05		25.84
FIRST VIRGINIA BANK	15-Feb-05		25.86
FIRST VIRGINIA BANK	06-May-04		25.8
FIRST ALBANY CORP	15-Mar-89		82.06
FIRST AMERICAN BANK	15-Nov-92		35.91
FIRST AMERICAN BANK	09-Dec-92		35.7
FIRST AMERICAN BANK	11-Jan-93		44.87
FIRST AMERICAN BANK	25-Jan-93		72.36
FIRST AMERICAN BANK	10-Feb-93		35.71
FIRST AMERICAN BANK	10-Mar-93		34.34
FIRST AMERICAN BANK	15-Apr-93		259.1
FIRST AMERICAN BANK	15-May-93		35.6
FIRST AMERICAN BANK	15-Jun-93		103.19
FIRST AMERICAN BANK	15-Aug-92		34.29
FIRST AMERICAN BANK	08-Mar-96		4411.1
FIRST BANK OF MEADOWVIEW	04-Jan-02		6.1
FIRST BOSTON PR INC	05-Mar-93		25000
FIRST FEDERAL SAVINGS	11-Oct-04		6.11
FIRST FEDERAL SAVINGS	09-Jan-06		14.5
FIRST FEDERAL SAVINGS BANK	15-Apr-00		333.34
FIRST FIDELITY BANK N.A.	09-Dec-96		302.64
FIRST FINANCIAL BANK	15-Feb-97		206.42
FIRST INTERREIGIONAL EQUITY CO	15-May-88		315.58
FIRST MANHATTAN CO	15-Jun-98		31.15
FIRST MANHATTAN CO	15-May-98		32.95
FIRST MANHATTAN CO	15-Apr-99		30.98
FIRST MANHATTEN CO	15-Mar-99		27.86
FIRST MIAMI SECURITIES INC	08-Sep-03		183.67
FIRST MTG CORP	15-Sep-04		25.96
FIRST NATIONAL	15-Mar-07		9.19
FIRST NATIONAL BANK	15-Apr-02		64.31
FIRST NATIONAL BANK	15-Jul-02		246.87
FIRST NATIONAL BANK	08-Oct-97		61.24
FIRST NATIONAL BANK	07-Nov-97		61.45
FIRST NATIONAL BANK	09-May-07		0.8
FIRST NATIONAL BANK	07-Feb-07		75.48
FIRST NATIONAL BANK	15-Jul-97		204.4
FIRST NATIONAL BANK	15-Jan-07		7.95
FIRST NATIONAL BANK	15-Apr-07		9.31
FIRST NATIONAL BANK	15-May-07		17.43
FIRST NATIONAL BANK	06-Jun-07		17.47
FIRST NATIONAL BANK & TR	07-Apr-05		7.84
FIRST NATIONAL BANK OF CHICAGO	15-Jun-03		26.97
FIRST NATIONAL BANK OF ELMORE	15-Mar-99		16.41
FIRST NATIONAL BANK OF NEVADA	09-Oct-01		2.01
FIRST NATIONAL BANK SANTO	15-May-97		242.52
FIRST NATIONAL BANK TULL	15-Feb-07		0.8
FIRST NATIONAL BANK TULL	09-Apr-07		0.8

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
FIRST NATIONAL BANK& TRUST	05-Jul-02		64.34
FIRST NEC CUST FOR IRA	15-Jul-88		251.26
FIRST PRESBYTERIAN CHURCH	15-Dec-98		44.44
FIRST PRESBYTERIAN CHURCH	15-Jun-99		17.41
FIRST REGIONAL BANK	09-Jan-02		10.36
FIRST SECURITY BANK & TRUST	31-Jan-96	20882	100.36
FIRST SECURITY BANK IDAHO	07-Sep-00		0.4
FIRST STATE BANK & TR	15-Mar-94		748.35
FIRST SVGS & LOAN ASSN	15-Aug-98		13.08
FIRST SVGS & LOAN ASSN	15-Aug-98		21.42
FIRST TRUST CORP FBO H E SIMPS	15-Jun-92		81.3
FIRST TRUST CORP TRUSTEE EBO	15-Oct-92		122.48
FIRST TRUST CORP TRUSTEE FBO	15-Nov-92		122.66
FIRST TRUST CORP TRUSTEE FBO	15-Jan-93		126.62
FIRST TRUST CORP TRUSTEE FBO G SCHULTZ IRA UTD DTD	09-Jan-95	494008	99.32
FIRST TRUST CORP TRUSTEE FBO G SCHULTZ IRA UTD DTD	09-Jan-95	494008	1070.29
FIRST TRUST CORP TRUSTEE FBO G SCHULTZ IRA UTD DTD	09-Jan-95	494008	90.43
FIRST TRUST CORP TRUSTEE FBO G SCHULTZ IRA UTD DTD	09-Jan-95	494008	995.24
FIRST TRUST CORP TRUSTEE FBO G SCHULTZ IRA UTD DTD	09-Jan-95	494008	81.77
FIRST TRUST CORP TRUSTEE FBO G SCHULTZ IRA UTD DTD	09-Jan-95	494008	82.58
FIRST TRUST CORP TRUSTEE FBO G SCHULTZ IRA UTD DTD	12-Dec-95	225127	82.88
FIRST TRUST CORP TTEE	15-Dec-92		85.01
FIRST TRUST CORP TTEE DO A	10-Feb-92		151.1
FIRST TRUST CORP TTEE FBO	15-Sep-92		125.99
FIRST TRUST CORP TTEE FBO	15-Oct-92		126.02
FIRST TRUST CORP TTEE FBO	15-Jan-93		117.35
FIRST TRUST CORP TTEE FBO	15-Feb-93		117.63
FIRST TRUST CORP TTEE FBO EDWARD J GOTTESMAN	09-Jan-95	494008	468.78
FIRST TRUST CORP TTEE FBO EDWARD J GOTTESMAN	09-Jan-95	494008	418.14
FIRST TRUST CORP TTEE FBO EDWARD J GOTTESMAN	09-Jan-95	494008	104.23
FIRST TRUST CORP TTEE FBO EDWARD J GOTTESMAN	09-Jan-95	494008	287.49
FIRST TRUST CORP TTEE FBO EDWARD J GOTTESMAN	09-Jan-95	494008	102.71
FIRST TRUST CORP TTEE FBO EDWARD J GOTTESMAN	09-Jan-95	494008	100.52
FIRST TRUST CORP TTEE FBO SANF	23-Dec-93		165.99
FIRST TRUST CORP TTEE FBO WD BRYANT	28-Jun-94	1965	58.53
FIRST TURST CORP TTEE FBO GLEN ROTNER MN PUR PEN PL DTD	09-Jan-95	494008	81.38
FIRST TURST CORP TTEE FBO GLEN ROTNER MN PUR PEN PL DTD	09-Jan-95	494008	207.42
FIRST TURST CORP TTEE FBO GLEN ROTNER MN PUR PEN PL DTD	09-Jan-95	494008	283.74
FIRST TURST CORP TTEE FBO GLEN ROTNER MN PUR PEN PL DTD	09-Jan-95	494008	179.97
FIRST TURST CORP TTEE FBO GLEN ROTNER MN PUR PEN PL DTD	09-Jan-95	494008	92.85
FIRST TURST CORP TTEE FBO GLEN ROTNER MN PUR PEN PL DTD	09-Jan-95	494008	173.02
FIRST TURST CORP TTEE FBO GLEN ROTNER MN PUR PEN PL DTD	09-Jan-95	494008	91.37
FIRST TURST CORP TTEE FBO GLEN ROTNER MN PUR PEN PL DTD	09-Jan-95	494008	302.48
FIRST TURST CORP TTEE FBO GLEN ROTNES MN PUR	12-Dec-95	225127	250.64
FIRST UNION BANK	09-Dec-02		15.88
FIRST UNION BANK	07-Mar-03		15.89
FIRST UNION BANK	09-Apr-03		126.85
FIRST UNION BANK OF FL	07-Aug-03		12.8
FIRST UNION BANK OF FLA	08-Oct-02		15.87
FIRST UNION BANK	10-Sep-02		15.87
FIRST UNION BANK	08-Jan-03		16.13
FIRST UNION BANK	08-Dec-03		11.58
FIRST UNION BANK	07-Jan-04		11.59
FIRST UNION BANK	09-Feb-04		11.59
FIRST UNION BANK	08-Jun-04		10.39
FIRST UNION BANK	07-Oct-04		15.32
FIRST UNION BANK	08-Nov-04		15.3

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
FIRST UNION BANK	07-Jan-05		11.64
FIRST UNION BANK	08-Apr-05		27.53
FIRST UNION BANK	06-May-05		11.85
FIRST UNION BANK	08-Jun-05		12.09
FIRST UNION BANK	08-Jul-05		47.19
FIRST UNION BANK	15-May-97		4767.96
FIRST UNION BANK OF FL	07-Aug-03		11.57
FIRST UNION BANK OF FL	07-Oct-03		10.36
FIRST UNION BANK OF FL	08-Mar-04		10.37
FIRST UNION BANK OF FLA	07-Nov-02		15.88
FIRST UNION BANK OF FLA	01-Mar-01		10.03
FIRST UNION NATIONAL BANK	07-Nov-03		18.2
FIRST UNION NATIONAL BANK	07-Sep-95		2699.33
FIRST UNION NATIONAL BANK	07-Dec-95		380.75
FIRST UNION NATL BANK OF FLORI	08-Nov-95		6413.33
FIRST UNION& CO GENERAL TRUST	15-Jan-05		69.13
FIRST UNITED METHODIST CHURCH	20-Apr-93	1215011	97.76
FIRST UNITED METHODIST CHURCH	20-Jul-94	1311735	60.83
FIRST UNITED METHODIST CHURCH	20-Dec-03	1800167	5.74
FIRST UNITED METHODIST CHURCH	20-Aug-06	1882757	5.78
FIRST UNITED METHOPIST CHURCH	20-Oct-02	1758325	23.39
FIRST VIRGINIA BANK	15-May-03		25.75
FIRST VIRGINIA BANK	15-Jul-03		25.75
FIRST VIRGINIA BANK	07-Jan-04		25.78
FIRST VIRGINIA BANK	15-Feb-04		25.79
FIRST VIRGINIA BANK	07-Jul-04		25.82
FIRST VIRGINIA BANK	05-Aug-04		25.82
FIRST VIRGINIA BANK	05-Sep-04		25.82
FIRST VIRGINIA BANK	06-Oct-04		25.83
FIRST VIRGINIA BANK	04-Feb-05		25.85
FIRST VIRGINIA BANK	06-Aug-03		25.76
FIRST VIRGINIA BANK	05-Sep-03		25.77
FIRST VIRGINIA BANK	06-Oct-03		25.77
FIRST VIRGINIA BANK	15-Nov-03		25.77
FIRST VIRGINIA BANK	04-Dec-03		25.78
FIRST VIRGINIA BANK	04-Mar-04		25.79
FIRST VIRGINIA BANK	07-Jul-05		25.87
FLAGSHIP FEDERAL CRED	08-Sep-06		76.53
FLATHEAD HEALTH CENTER	09-May-05		4271.87
FLEET MORTGAGE COMPANY	27-Apr-94	229189	37.96
FLEET MORTGAGE COMPANY	14-May-92	97219	394.36
FLEET MORTGAGE CORP.	14-May-92	97219	115.41
FLEET MORTGAGE CORP.	14-May-92	97219	83.97
FLEET MORTGAGE CORP.	14-May-92	97219	63.13
FLEET MORTGAGE CORP.	14-May-92	97219	80.86
FLEET MORTGAGE CORP.	14-May-92	97219	316.98
FLEET MORTGAGE CORP.	14-May-92	97219	264.72
FLEET MORTGAGE CORP.	14-May-92	97219	97.34
FLEET MORTGAGE CORP.	14-May-92	97219	184.7
FLEET MORTGAGE CORP.	14-May-92	97219	137.39
FLEET MORTGAGE CORP.	14-May-92	97219	132.12
FLEET MORTGAGE CORP.	14-May-92	97219	139.84
FLEET MORTGAGE CORP.	14-May-92	97219	167.26
FLEET MORTGAGE CORP.	14-May-92	97219	92.47
FLEET MORTGAGE CORP.	14-May-92	97219	181.1
FLEET MORTGAGE CORP.	14-May-92	97219	169.92
FLEET MORTGAGE CORP.	14-May-92	97219	70.61

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
FLEET MORTGAGE CORP.	14-May-92	97219	70.92
FLEET MORTGAGE CORP.	14-May-92	97219	83.08
FLEET MORTGAGE CORP.	14-May-92	97219	262.75
FLEET MORTGAGE CORP.	14-May-92	97219	232.16
FLEET MORTGAGE CORP.	14-May-92	97219	78.68
FLEET MORTGAGE CORP.	14-May-92	97219	119.62
FLEET MORTGAGE CORP.	14-May-92	97219	128.32
FLEET MORTGAGE CORP.	14-May-92	97219	110.15
FLEET MORTGAGE CORP.	14-May-92	97219	92.73
FLEET MORTGAGE CORP.	14-May-92	97219	131.77
FLEET MORTGAGE CORP.	14-May-92	97219	120.89
FLEET MORTGAGE CORP.	14-May-92	97219	119.42
FLEET MORTGAGE CORP.	14-May-92	97219	118.14
FLEET MORTGAGE CORP.	14-May-92	97219	139.72
FLEET MORTGAGE CORP.	14-May-92	97219	141.65
FLEET MORTGAGE CORP.	14-May-92	97219	121.09
FLEET MORTGAGE CORP.	14-May-92	97219	110.12
FLEET MORTGAGE CORP.	14-May-92	97219	111.85
FLEET MORTGAGE CORP.	14-May-92	97219	127.74
FLEET MORTGAGE CORP.	14-May-92	97219	110.82
FLEET MORTGAGE CORP.	14-May-92	97219	106.71
FLEET MORTGAGE CORP.	14-May-92	97219	94.25
FLEET MORTGAGE CORP.	14-May-92	97219	124.83
FLEET MORTGAGE CORP.	14-May-92	97219	120.41
FLEET MORTGAGE CORP.	14-May-92	97219	97.37
FLEET MORTGAGE CORP.	14-May-92	97219	111.1
FLEET MORTGAGE CORP.	14-May-92	97219	109.53
FLEET MORTGAGE CORP.	14-May-92	97219	109.72
FLEET MORTGAGE CORP.	14-May-92	97219	107.61
FLEET MORTGAGE CORP.	14-May-92	97219	108.09
FLEET MORTGAGE CORP.	14-May-92	97219	110.78
FLEET MORTGAGE CORP.	14-May-92	97219	104.81
FLEET MORTGAGE CORP.	14-May-92	97219	113.16
FLEET MORTGAGE CORP.	14-May-92	97219	124.71
FLEET MORTGAGE CORP.	14-May-92	97219	87.77
FLEET MORTGAGE CORP.	14-May-92	97219	118.59
FLEET MORTGAGE CORP.	14-May-92	97219	89.48
FLEET MORTGAGE CORP.	14-May-92	97219	89.31
FLEET MORTGAGE CORP.	14-May-92	97219	114.87
FLEET MORTGAGE CORP.	14-May-92	97219	107.92
FLEET MORTGAGE CORP.	14-May-92	97219	124.23
FLEET MORTGAGE CORP.	14-May-92	97219	94.37
FLEET MORTGAGE CORP.	14-May-92	97219	80.84
FLEET MORTGAGE CORP.	14-May-92	97219	93.78
FLEET MORTGAGE CORP.	14-May-92	97219	96.81
FLEET MORTGAGE CORP.	14-May-92	97219	93.01
FLEET MORTGAGE CORP.	14-May-92	97219	92.92
FLEET MORTGAGE CORP.	14-May-92	97219	95.29
FLEET MORTGAGE CORP.	14-May-92	97219	131.28
FLEET MORTGAGE CORP.	14-May-92	97219	141.99
FLEET MORTGAGE CORP.	14-May-92	97219	92.39
FLEET MORTGAGE CORP.	14-May-92	97219	107.18
FLEET MORTGAGE CORP.	14-May-92	97219	110.63
FLEET MORTGAGE CORP.	14-May-92	97219	106.3
FLEET MORTGAGE CORP.	14-May-92	97219	106.19
FLEET MORTGAGE CORP.	14-May-92	97219	108.91
FLEET MORTGAGE CORP.	14-May-92	97219	88.98

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
FLEET MORTGAGE CORP.	14-May-92	97219	54
FLEET MORTGAGE CORP.	14-May-92	97219	883.46
FLEET MORTGAGE CORP.	14-May-92	97219	565.17
FLEET MORTGAGE CORP.	14-May-92	97219	1068.32
FLEET MORTGAGE CORP.	14-May-92	97219	561.15
FLEET MORTGAGE CORP.	14-May-92	97219	780.94
FLEET MORTGAGE CORP.	14-May-92	97219	120.97
FLEET MORTGAGE CORP.	14-May-92	97219	146.17
FLEET MORTGAGE CORP.	14-May-92	97219	5251.45
FLEET MORTGAGE CORP.	14-May-92	97219	175.2
FLEET MORTGAGE CORP.	14-May-92	97219	8363.74
FLEET MORTGAGE CORP.	14-May-92	97219	8363.74
FLEET MORTGAGE CORP.	14-May-92	97219	8451.7
FLEET MORTGAGE CORPORATION	26-Sep-91	1605	9643.6
FLEET MORTGAGE CORPORATION	06-Mar-92	53871	1356.89
FLEET MTG	15-May-91		2090.92
FLORIDA WEST COAST UNION	05-Sep-03		8.87
FLOUR FEDERAL CREDIT UNION	05-Oct-01		41.58
FLOUR FEDERAL CREDIT UNION	07-Nov-00		63.43
FLOUR FEDERAL CREDIT UNION	08-Aug-01		49.16
FLOUR FEDERAL CREDIT UNION	07-Sep-01		28.63
FLOUR FEDERAL CREDIT UNION	06-Oct-00		63.41
FLOUR FEDERAL CREDIT UNION	08-Feb-01		57.95
FLOUR FEDERAL CREDIT UNION	07-Jul-00		68.91
FLOUR FEDERAL CREDIT UNION	07-Nov-00		47.9
FLOUR FRDERAL CREDIT UNION	06-Apr-01		52.84
FLOUR FEDERAL CREDIT UNION	08-Jan-01		110.65
FLOUR FEDERAL CREDIT UNION	07-Mar-01		57.97
FLOUR FEDERAL CREDIT UNION	08-May-01		76.04
FLOUR FEDERAL CREDIT UNION	06-Jul-01		59.56
FNBC CUST FOR SIMP EMP PEN	10-Mar-92		247.21
FNBC CUST FOR SIMPL EMP	11-May-92		202.08
FNBC CUSTOD FOR SIMPL EMP	10-Apr-92		202.07
FNBC CUSTOD FOR SIMPL EMP PEN	11-Jan-92		1735.13
FOREMOST CORRUGATED CO INC	08-Sep-99		14.42
FOREMOST CORRUGATED CO. INC	15-Oct-93		2160.74
FOREMOST CORRUGATED INC	10-May-99		14.41
FORETHOUGHT NATIONAL TRUSTBE	15-Jul-00		7.78
FORLINI RESTAURANT INC	08-May-97		22.86
FORLINIS RESTAURANT INC	10-Jun-97		81.34
FORMOST CORRUGATED CO	07-Jun-99		10.73
FORMOST CORRUGATED CO IN	09-Sep-99		49.48
FORMOST CORRUGATED CO INC	10-Jan-97		60.22
FORMOST CORRUGATED CO.	27-Sep-94	30237	104.08
FORMOST CORRUGATED CO.	27-Sep-94	30237	113.66
FORMOST CORRUGATED CO.	28-Aug-95	46093	68.29
FORREST CITY SAV& LOAN	15-Oct-06		4.62
FORSYTHES INVESTMENT INC	15-Oct-06		7.5
FORT OGLETHORPE STATE	09-Nov-06		3.16
FOUNDATION ADV CHIR RES	11-Jan-07		1.1
FOUNDATION FOR ADVANCEMENT	15-Jan-06		3.4
FOUNDATION FOR ADVANCEMENT	15-Jan-03		6.07
FOUNDATION FOR THE ADVANTAGE	15-Jun-06		4.74
FOUNDRY & MUNICIPAL	15-Jan-01		2.99
FR ACUPUNCTURE MGMT INC	08-Oct-97		72.59
FR ACUPUNCTURE MGMT INC	08-Feb-01		81.87
FR ACUPUNCTURE MGMT INC	09-Apr-01		39.24

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
FR ACUPUNCTURE MGMT INC	09-Apr-03		20.01
FR ACUPUNCTURE MGMT INC	01-Dec-01		29.51
FR ACUPUNCTURE MGMT INC	08-Feb-02		29.53
FR ACUPUNCTURE MGMT INC	09-Apr-02		151.69
FR ACUPUNCTURE MGMT INC	15-Jun-02		19.94
FR ACUPUNCTURE MGMT INC	08-Apr-97		349.14
FR ACUPUNCTURE MGMT INC	08-Jul-97		74.17
FR ACUPUNCTURE MGMT INC	08-Sep-97		72.52
FR ACUPUNCTURE INC	09-Jun-97		72.3
FR ACUPUNCTURE MGMT INC	08-May-97		68.43
FR ACUPUNCTURE MGMT INC	08-Aug-03		20.04
FR ACUPUNCTURE MGMT INC	07-Nov-03		20.05
FR ACUPUNCTURE MGMT INC	06-Aug-99		42.21
FR ACUPUNCTURE MGMT INC	09-Oct-00		42.41
FR ACUPUNCTURE MGMT INC	08-Aug-02		19.95
FR ACUPUNCTURE MGMT INC	09-Dec-99		42.65
FR ACUPUNCTURE MGMT INC	10-Jan-00		42.28
FR ACUPUNCTURE MGMT INC	09-May-00		42.33
FR ACUPUNCTURE MGMT INC	09-Nov-00		42.42
FR ACUPUNCTURE MGMT INC	10-May-04		46.12
FR ACUPUNCTURE MGMT INC	08-Aug-97		72.45
FRAMERS BANK & CAPITAL	08-Sep-99		34.37
FRANK & CO	08-Nov-01		22.45
FRANK & CO NOMINEE	01-Nov-94	616681	272.65
FRANK C/O COAST SAVINGS	15-Apr-00		557.16
FRANKEL ASSOCIATES	15-Jan-93	1492	7776.29
FRANKFORD ARSENAL EMP	07-Aug-03		0.3
FRANKLIN CO RETIREMENT	15-Dec-99		354.53
FRANKLIN PK FIREFIGHTERS	15-Jan-01		593.35
FRANKLIN SAVING & LOAN	06-Apr-01		283.05
FRANKLIN SAVINGS & LOAN	06-Dec-02		196.1
FRANKLIN SAVINGS & LOAN	08-Mar-01		332.6
FRANKLIN SAVINGS & LOAN	08-May-01		316.27
FRANKLIN SAVINGS & LOAN	08-Jun-01		301.13
FRANKLIN SAVINGS & LOAN	08-Aug-01		263.04
FRANKLIN SAVINGS & LOAN	07-Sep-01		294.66
FRANKLIN SAVINGS & LOAN	07-Dec-01		270.1
FRANKLIN SAVINGS & LOAN	15-Mar-02		247.54
FRANKLIN SAVINGS & LOAN	07-Jun-02		220.94
FRANKLIN SAVINGS & LOAN	15-Sep-02		175.78
FRANKLIN SAVINGS & LOAN	08-Oct-02		196.58
FRANKLIN SAVINGS & LOAN	07-Mar-03		125.41
FRANKLIN SAVINGS & LOAN	15-May-03		88.66
FRANKLIN SAVINGS & LOAN	08-Aug-03		1.19
FRANKLIN SAVINGS 7 LOAN	08-Nov-01		324.66
FRANKLIN SAVINGS 7 LOAN	08-Jul-03		18.66
FRANKLIN SAVINGS& LOAN	22-Sep-99		668.15
FRANKLIN SAVINGS& LOAN	15-Nov-99		487.23
FRANKLIN SAVINGS& LOAN	08-Nov-01		225.37
FRANKLIN SAVINGS& LOAN	15-Aug-02		195.88
FRANKLIN SAVINGS& LOAN	08-Jan-03		167.7
FRANKLIN SAVINGS& LOAN	07-Feb-03		160.63
FRANKLIN SAVINGS& LOAN	08-Apr-03		120.77
FRANKLIN SAVINF & LOAN	08-Nov-00		374.32
FRANKLIN SAVING& LOAN	08-Jul-02		253.73
FRANKLIN SAVINGS & LOAN	15-Jul-99		334.63
FRANKLIN SAVINGS & LOAN	08-Jan-01		263.68

GNMA Corp Listing

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FRANKLIN SAVINGS & LOAN	08-Feb-01		322.38
FRANKLIN SAVINGS & LOAN	06-Jul-01		348.42
FRANKLIN SAVINGS & LOAN	15-Jan-02		216.79
FRANKLIN SAVINGS & LOAN	08-Feb-02		282.83
FRANKLIN SAVINGS & LOAN	08-Nov-02		176.55
FRANKLIN SAVINGS & LOAN	06-Jun-03		64.01
FRANKLIN SAVINGS& LOAN	15-Sep-99		545.2
FRANKLIN SAVINGS& LOAN	08-May-02		241.69
FRANKLIN SAVINS & LOAN	08-Jun-00		375.69
FRANSHARE CO	15-Nov-99		7.85
FRDERAL RESERVE BANK OF N Y	15-Feb-06		3.48
FREEDMA DIE CUTTERS	09-Apr-99		1922.78
FREEDMAN DIE CUTTERS	08-Feb-96		37.82
FREEDMAN DIE CUTTERS	08-Nov-96		37.87
FREINCO A CO	09-Jun-05		7.4
FREINCO-PARTNERSHIP	09-Aug-02		4411.59
FRIST TRUST CORP TTE F/B/O MARGUERITE WISE IRA	25-Jan-93	921	377.28
FST NATIONAL BANK	09-Feb-07		5.42
FT AMERICAN CR UNION	09-Jun-06		1.83
FT AMERICAN CR UNION	09-May-06		1.82
FT AMERICAN UNION	10-Apr-06		1.82
FT AMERICAN CR UNION	09-Jan-06		1.82
FT AMERICAN CR UNION	06-Oct-06		1.82
FT AMERICAN CR UNION	05-Sep-05		1.82
FT AMERICAN CR UNION	09-Nov-05		1.82
FT AMERICAN CR UNION	08-Dec-05		1.82
FT AMERICAN CR UNION	08-Feb-06		1.82
FT AMERICAN CR UNION	06-Jun-06		1.91
FT AMERICAN CR UNION	15-Jul-06		1.91
FT AMERICAN CR UNION	08-Sep-06		1.83
FT AMERICAN CR UNION	09-May-07		1.83
FT AMERICAN CR UNION	11-Jun-07		1.87
FT AMERICAN CR UNION /E	09-Nov-06		1.82
FT AMERICAN CR UNION /E	09-Apr-07		1.88
FT AMERICAN CR UNION/ E	09-Oct-06		1.83
FT AMERICAN CR UNION/ E	15-Nov-06		1.83
FT AMERICAN CR UNION/ E	15-Dec-06		1.83
FT AMERICAN CR UNION/ E	15-Feb-07		1.87
FT AMERICAN CR UNION/ E N	09-Feb-07		1.91
FTB MORTGAGE	15-Jul-96		327
FTC CUST FOR H,SPITZ	15-Apr-01		6.5
FULTON TEACHERS CR UNION	15-Mar-06		7.52
FUNDACION EDUCATIVA	15-Oct-96		66.38
FUNDACION EDUCATIVA ANA G MEND	15-Oct-96		66.38
FUNDS DUE GCIC SEC HOLDER (MIS	14-Dec-88		8592.43
G & J NIRMUL LTD EMPLOY	09-Jul-01		6.24
G & J NIRMUL LTD EMPLOYE	09-May-01		217.23
G F RIELLY CORP	15-Mar-89		112.89
G F RIELLY CORP PENSION	15-Feb-89		112.88
G F RIELLY CORP PENSION & RETI	11-Aug-97		25.74
G I C GOVE SECS INC	28-Mar-94	114323	67.14
G& J NIRMUL LTD	15-Jun-03		21.19
GAARDER RANCH CO	07-Oct-04		8.72
GALLUP SANTA FE FEDERAL	15-Mar-03		1.66
GALLUP SANTA FEDERAL	07-Feb-03		11.01
GALLUP SANTA FE FEDERAL	15-Jun-99		46.8
GAMMA UPSILON ASSOC	08-Nov-02		8.48

GNMA Corp Listing

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GAMMA UPSILON HOUSE ASSOC	15-May-06		1.77
GAN EDEN PROFIT SHARING PLAN FBO	31-Jan-96	302911	134.5
GARDEN STATE BSNK	15-Sep-01		359.94
GARDEN STATEBANK	09-Apr-96		13797.13
GARDENS LOWDEN INC	09-Apr-02		4.74
GARDNER OIL CO INC	15-Feb-04		15.95
GARNER OIL CI INC	15-Feb-05		3.98
GARNER OIL CO	15-Jun-02		91.08
GARNER OIL CO INC	15-Mar-06		2.77
GARUS JEWELERS INC	11-Apr-05		16.4
GARY JEWELERS INC	15-Oct-98		44.23
GARY JEWELERS INC	15-Oct-99		41.28
GARY JEWELERS EMPL	15-Jul-03		35.54
GARY JEWELERS INC	09-Nov-98		44.23
GARY JEWELERS INC	09-Oct-03		20.92
GARY JEWELERS INC	08-Feb-00		180.68
GARY 'S JEWELERS INC	05-Mar-99		44.27
GARY"S JEWELLERS INC	15-Oct-06		14.81
GARYS JEWELERS INC	10-Sep-03		28.19
GARYS JEWELERS INC	08-May-98		193.58
GARYS JEWELERS INC	08-Jul-04		16.3
GARYS JEWELERS INC	09-Sep-04		16.31
GARYS JEWELERS INC	10-May-05		17.19
GARYS JEWELERS INC	09-Jun-06		16.02
GARYS JEWELERS EMP	10-Dec-03		20.15
GARYS JEWELERS INC	11-Nov-03		23.1
GARYS JEWELERS INC	15-Jul-05		16.36
GARYS JEWELERS INC	06-Oct-06		16.4
GARY'S JEWELERS INC	15-Dec-99		182.85
GARY'S JEWELERS INC	07-Jan-00		39.44
GARY'S JEWELERS INC	09-Jan-06		16.39
GARYS JEWELERS INC EMP	10-Apr-06		29.98
GARY'S JEWELERS INC EMP	09-Oct-06		14.81
GARY'S JEWELERS INC EMP	15-Dec-06		14.83
GARY'S JEWELERS INC EMP	09-Feb-07		14.89
GARY'S JEWELERS INC EMP	09-Apr-07		14.84
GARYS JEWELLERS INC	08-Sep-06		14.97
GARYS JEWELLERS INC	09-Jun-05		16.36
GARYS JEWELLERS INC	08-Feb-06		16.39
GARYS JEWELLERS INC	09-May-06		16.01
GARY'S JEWELLERS INC	09-May-07		14.91
GARY'S JEWELLERS INC	11-Jun-07		14.85
GARY'S JEWELLERS INC EMP	15-Nov-06		14.83
GARY'S JEWELLERS INC EMP	15-Feb-07		14.83
GASTROENTEROLOGY PENSION FUND	15-Nov-88		595.94
GATEWAY EMPLOEES	15-Sep-01		75.42
GAYLORD EMP TAMPA FED CR UNI	15-Nov-03		1.4
GAYLORD EMP TAMPA	09-Sep-03		8.5
GAYLORD EMP TAMPA FED	15-Jul-03		2.44
GAYLORD EMP TAMPA FED CR UNIO	15-Oct-03		1.4
GAYLORD EMP TAMPA FED CR UNIO	15-Feb-04		1.41
GAYLORD EMP TAMPA FED CR UNIO	15-May-04		3.14
GAYLORD EMP TAMPA FED CR UNION	15-Dec-03		1.4
GAYLORD EMP TAMPA FED CR UNION	15-Mar-04		1.41
GBF HOLDING CORP	04-May-95	2655	1105.62
GENERAL SURGICAL ASSOC	15-Dec-99		73.56
GEO PENSION	15-Jan-05		8.37

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GEORGE BARRIE FOUNDATION	08-Sep-99		2.58
GEORGE W ROBERTSON MD PC EMP	13-Nov-97		156.31
GEORGIA INSTITUTE	15-Nov-03		52.53
GEORGIA INSTITUTE	09-Sep-04		19.11
GEORGIA INSTITUTE OF TECH	09-Nov-98		185.62
GEORGIA INS.	12-Apr-94	11142	398.63
GEORGIA INSTITUTE	08-Jun-07		19.33
GERALD A. COONEY ENTERPRISE	04-May-95	2655	17.18
GERALD A. COONEY ENTERPRISE	04-May-95	2655	17.18
GERALD CHALAL MD PC PENSION PL	09-Oct-96		41.27
GERLACH & CO	15-Feb-89		90.49
GETTY EMPLOYEE CREDIT UNION	04-Jun-04		10.08
GFFM CO	15-Feb-89		109.12
GFFM CO	15-Sep-88		57.12
GIE PENSION	09-Apr-02		8.28
GIE PENSION PI& TR	15-Jul-02		8.29
GIE PENSION PL & TR	08-Dec-00		8.25
GIE PENSION PL & TR	08-Feb-01		8.25
GIE PENSION PLAN	15-Dec-01		8.27
GIE PENSION /GEO BRODMERKYL	15-Jan-03		8.31
GIE PENSION PI& TR	15-Jun-02		8.29
GIE PENSION PI& TR/G.BRODMERK	15-Aug-05		8.39
GIE PENSION PL & TR	15-May-02		8.28
GIE PENSION PL& TR	15-May-02		8.29
GIE PENSION PL&TR/G.BRODMERKE	15-Jun-04		8.35
GIE PENSION& GEO BRODMERKEL	15-Feb-04		8.34
GIE PENSION& PI& TR	20-May-03		8.3
GIE PENSION/G.BROOMERKEL	09-Apr-01		8.25
GIE SAVINGS PLAN	15-Apr-02		76.21
GIE PENSION 7 GEO BRODMERKEL	15-May-04		8.33
GIE PENSION PI&TR	15-Feb-03		8.3
GIE PENSION PI&TR &G.BRODMERKE	15-Sep-05		8.39
GIE PENSION PL & TR /G.BRODME	15-Sep-03		8.33
GIE PENSION PL & TR UA	08-May-01		8.26
GIE PENSION PL & TR UA	11-Sep-01		8.27
GIE PENSION PL & TR UA DTD	09-Jan-01		8.25
GILMAN EMPLOYEE SVGS	15-Feb-05		1.44
GILMER NATIONAL BANK	10-Feb-97		8787.18
GLAD FOUNDATION	15-Aug-03		27.53
GLAZIERS LOCAL UNION 252	15-Aug-04		33.51
GLAZIERS LOCAL UNION	10-Nov-03		221.29
GLENDALE CITY EMP FED CREDIT	15-Oct-03		87.4
GLENDALE FEDERAL BANK	20-Oct-95	528700	22.26
GLENDALE FEDERAL BANK	14-Nov-95	528703	10.53
GLENDALE FEDERAL BANK	14-Nov-95	528703	22.36
GLENDALE FEDERAL BANK	14-Nov-95	528703	33.84
GLENDALE FEDERAL BANK	22-Nov-95	528704	20.66
GLENDALE FEDERAL BANK	20-Oct-95	528700	62.73
GLENDALE FEDERAL BANK	20-Oct-95	528700	805.57
GLENFED MORTGAGE CO	20-May-94		508.17
GLENSIDE FBO FIREMENS PENSION	15-Nov-92		347.19
GMINA BUILDING&LOAN	10-Apr-00		22.34
GOLDEN TOUCH IMPORTS INC	09-Apr-98		61.85
GOLDIE SAXLEE LIMITED INC	15-Oct-89		50.67
GOLDOME REALTY CREDIT CORP	08-Feb-93	11004	4388.47
GOLDOME REALTY CREDIT CORP	08-Feb-93	11004	4404.7
GOLDOME REALTY CREDIT TRUSTEE	12-Jan-87		3720.12

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
GOLDOME REALTY CREDIT TRUSTEE	12-Jan-87		4225.23
GOLDOME REALTY CREDIT TRUSTEE	15-May-87		4277.12
GOLF & CO	09-Sep-89		307.99
GOMILLION CAMPBELL POST INC.	03-Oct-91	232	423.15
GOODCO PRESS INC	11-Oct-04		4.98
GOPHER ELEC CO PENS	01-Mar-01		14.07
GOSH CONSTRUCTION CORP	05-Aug-04		20.27
GOSHEN ABS ENTERPRISE	06-Dec-02		6.09
GOSHEN ABS PJ ENTERPRISE	15-Mar-03		4.24
GOSHEN ABS PJ ENTERPRISE	07-Aug-03		9.75
GOSHEN ABS PJ ENTERPRISE	15-Jan-03		23.63
GOSHEN ABSTRACT PJ ENTERPRISE	15-Aug-04		15.25
GOSHEN ABS PJ ENTERPRISE	07-Feb-03		4.24
GOSHEN ABSTRACT PJ ENTERPRISE	06-May-04		15.03
GOSHEN ABSTRACT PJ ENTERPRISE	07-Sep-04		16.55
GOYA FOODS FEDERAL CREDIT	15-May-06		189.14
GOYA SEAFOODS FED CR UNION	10-Apr-03		2572.33
GOYA FOODS FEDERAL	22-Jun-94	1962	34
GOYA FOODS FEDERAL CR	15-Nov-06		295.13
GOYA FOODS FEDERAL CREDIT UNIO	07-Apr-04		3052.81
GRAHAM AGCY INC PREMIUM	11-Jan-96		17.06
GRAHAMSVILLE RURAL CEMETARY	15-Sep-02		4.24
GRAHAMSVILLE RURAL CEMETERY	15-Feb-98		372.53
GRAHAMVILLE RURAL CEMETARY	08-Oct-02		23.13
GRAM OIL CORP	15-Apr-05		2.6
GRAM OIL CORP	15-May-05		2.6
GRAM OIL CORP	15-Jun-02		11.09
GRAM OIL CORP MNY PUR	15-Jul-06		10.94
GRAMSVILLE RURAL CEMETARY	06-Dec-02		3.86
GRAND PATRON INC	08-Nov-05		0.38
GRANT/ROSS TOWNSHIP CREDIT	15-Feb-88		952.43
GRANT/ROSS TOWNSHIP CREDIT	15-Aug-89		452.53
GRANT/ROSS TOWNSHIP CREDIT	15-Nov-89		322.96
GRANT/ROSS TOWNSHIP CREDIT	15-Dec-89		604.41
GRANT/ROSS TOWNSHIP CREDIT	15-Oct-89		321.98
GREAT GREAT WESTERN BANK	15-May-03		4.58
GREAT WESTERN BANK	08-Aug-00		6.28
GREAT FINANCIAL FEDERAL	07-Dec-93		17.52
GREAT WESTERN BANK	08-May-01		4.54
GREATER NY BOC CO	07-Dec-04		16.43
GREATER NY BOX CO	05-Nov-04		16.43
GREATER N Y BOX CO	15-Aug-04		16.44
GREATER NEW YORK BOX CO	08-Apr-97		10.36
GREATER NY BOX CO PR OFIT	15-Aug-89		77.25
GRECIAN DELIGHT INC	09-Jun-98		19.54
GRECIAN DELIGHT INC EMP	03-Jun-99		19.54
GRECIAN DELIGHT INC	09-Sep-98		19.55
GRECIAN DELIGHT INC EMP	24-Jun-99		19.51
GRECIAN DELIGHT INC EMP	24-Jun-99		19.52
GRECIAN DELIGHT INC EMP	24-Jun-99		19.53
GRECIAN DELIGHT EMP	08-Jun-99		19.53
GRECIAN DELIGHT INC EMP	15-Aug-92		79.94
GRECIAN DELIGHT INC EMP	09-Jan-98		22.02
GRECIAN DELIGHT INC EMP	08-Oct-98		19.65
GREEN COUNTY BANK	15-Apr-02		6.77
GREEN ISLE & SALES MANAGEME	08-Jul-98		6.73
GREEN ISLE SALES	10-Aug-98		6.74

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
GREEN COUNTY BANK	15-Dec-96		41.88
GREEN COUNTY BANK	15-Dec-96		55.41
GREENE BELL INC	09-Apr-99		19.55
GREENWICH CAPITAL MARKETS INC	23-Dec-93		288.65
GREIL MEMORIAL FOUNDATION	28-Mar-94	114323	218.88
GREIL MEMORIAL FOUNDATION	28-Mar-94	114323	221.2
GREIL MEMORIAL FOUNDATION	28-Mar-94	114323	209.74
GROCER EMP CREDIT UNION	15-Apr-00		212.24
GROCERS EMP CREDIT UNION	08-Jan-03		115.85
GROCERS EMP CREDIT UNION	15-Aug-02		115.63
GROCERS EMP CREDIT UNION	07-Jan-04		17.94
GROCERS EMP CREDIT UNION	15-Jun-06		6.13
GUARANTEE & TR CO	15-Jul-05		1.61
GUARANTEE & TR CO	15-Oct-05		0.12
GUARANTEE & TR CO TTEE/ROBERT	08-Jan-93		152.76
GUARANTEE & TRUST CO	15-Apr-06		1.66
GUARANTEE& TRUST CO	15-Aug-89		73.63
GUARANTY SAVINGS & LOAN	06-Dec-01		514.98
GUARANTY SAVINGS LOAN	15-Jul-06		254.7
GUARDIAN ELECTRIC COMPANY	09-Mar-01		6.9
GUARDIAN ELECTRIC COMPANY	11-Jun-01		6.91
GUARDIAN ELECTRIC COMPANY	09-Jul-01		6.91
GUARDIAN ELECTRIC COMPANY	09-Oct-01		6.91
GUARDIAN ELECTRIC COMPANY	08-Feb-02		6.92
GUARDIAN ELECTRIC COMPANY	11-Mar-02		46.6
GUARDIAN ELECTRIC FUND	10-Dec-01		6.92
GUARDIAN ELECTRIC CO	10-Sep-01		6.92
GUARDIAN ELECTRIC COMPANY	08-Nov-01		6.92
GUARDIAN ELETRIC COMPANY	08-Sep-00		6.89
GUARDIAN ELETRIC COMPANY	11-Mar-02		6.93
GUARDIAN ELECTRIC COMPANY	09-Apr-01		6.91
GUARDIAN ELECTRIC COMPANY	09-Jan-02		6.93
GUARDIAN ELECTRIC COMPANY	10-Jun-02		179.5
GUARDIAN ELECTRIC COMPANY	24-May-92	10000029	412.89
GUARDIAN ELECTRIC COMPANY	29-Sep-93	10000112	29.51
GUARDIAN ELECTRIC COMPANY	19-Aug-94	7281	30.95
GUARDIAN ELECTRIC COMPANY	19-Aug-94	7281	27.28
GUARDIAN ELECTRIC COMPANY	09-May-01		6.9
GUARDIAN ELECTRIC COMPANY	09-Aug-01		6.91
GUARDIAN ELECTRIC COMPANY	09-May-02		3.81
GUARDIAN SAVINGS & LOAN	15-Sep-92		2955.3
GUARENTEE& TR CO	09-Feb-06		21.22
GUILD MORTGAGE	01-Jun-94		3
GULF COAST INVESTMENT CO	08-Mar-96		44.49
GULF COAST INVESTMENT CO	08-Mar-96		36.27
GUMPRECHT EMPL PEN HELMUTH	08-Mar-00		13.41
GUMPRECHT EMPL PEN HELMUTH	08-Mar-00		12.21
GUMPRECHT PC EMPL	08-May-00		9.64
GUMPRECHT PC EMPL	08-May-00		14.51
GUMPRECHT PC EMPL	08-Nov-00		8.67
GUMPRECHT PC EMPL	08-Nov-00		9.51
GUMPRECHT PC EMPL PEN	22-Feb-01		1.47
GUMPRECHT PC EMPL PEN HELMUTH	07-Jun-00		10.36
GUMPRECHT PC EMPL PEN HELMUTH	07-Jun-00		9.67
H & H FEDERAL CREDIT UNION	07-Jun-01		28.38
H & M AUTOMOTIVE CENTERS	15-Aug-97		3.82
H & M AUTOMOTIVE CENTERS INC	15-Jul-97		3.83

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payee_name	check_date	check_number	check_amount
H.G WELLINGTON & CO	08-Jun-98		20.28
H. GUMPRECHT PC EMPLOYEE PLA	08-Jun-99		18.77
H. GUMPRECHT PC EMPLOYEE PLA	08-Jun-99		38.14
H. GUMPRECHT PC EMPL	06-Apr-01		9.59
H. GUMPRECHT PC EMPL	08-Apr-03		7.13
H. GUMPRECHT EMPL	15-Jul-02		8.23
H. GUMPRECHT PC EMP	06-Feb-03		7.12
H. GUMPRECHT PC EMPL	05-Aug-99		13.21
H. GUMPRECHT PC EMPL	05-Aug-99		13.19
H. GUMPRECHT PC EMPL PEN	07-Jun-01		9.7
H.G WELLINGTON & CO INC	08-Jul-98		42.29
H.G. WELLINGTON & CO INC	09-Jan-98		24.93
H.GUMPRECHT PC EMPL PEN	15-Dec-00		9.93
H.GUMPRECHT PC EMPL PEN	15-Dec-00		9.52
HABONIUM CAMP ASSOC. INC.	09-Jan-97		14.31
HAGAN REALTY CORPORATION PENSION PLAN	08-Jun-94	700034041	177.28
HALE SURVEYORS INC	15-Jan-87		200.84
HALIFAX & CO	15-Jul-95		887.56
HALOW & CO	15-Oct-89		1061.39
HALSCO & CO	15-Jul-96		746.55
HALSCO & CO	15-Sep-96		1548.86
HALSCO & CO	15-Oct-96		1056.65
HALSCO & CO	15-Nov-96		3932.25
HALSCO & CO	15-Dec-96		698.69
HALSCO & CO	15-Jul-93		4528.11
HALSCO & CO	15-Aug-93		4169.76
HALSCO & CO	15-Sep-93		1100.9
HALSCO & CO	15-Oct-93		3526.22
HALSCO & CO	15-Nov-93		1079.58
HALSCO & CO	15-Apr-95		894.23
HALSCO & CO	15-May-95		887.89
HALSCO & CO	15-Jun-95		957.45
HALSCO & CO	15-Aug-95		878.37
HALSCO & CO	15-Sep-95		906.39
HAMEL MUTURAL INSURENCE	09-Sep-03		14.3
HAMILTON CITY FED CR UNION	05-Nov-04		44.99
HAMILTON STANDARD FEDERAL	15-Oct-05		3.43
HAMMOND SUNBANK	07-Apr-05		3.42
HANNIBAL NATIONAL BANK	11-Jun-07		125.31
HANOVER MANAGEMENT INC	09-Dec-91		861.02
HARBOR FEDERAL	07-Feb-03		13.97
HARBOR TRUST CO	15-Mar-89		267.37
HARBOR TRUST CO TTEE FBO	23-Dec-93		112.01
HARE & CO	08-Nov-01		1867.33
HARE & CO	24-Jun-97		15359.22
HARE & CO	10-Sep-01		1908.09
HARE& CO	07-Sep-01		1867.13
HARE& CO	07-Feb-03		546.98
HARLAN NATIONAL BANK	10-Jun-97		31.74
HARO INC PENSION FUND	15-Apr-87		32.06
HARO INC PENSION FUND	15-Apr-87		32.06
HARO,INC PENSION PLAN	15-Apr-87		813.39
HAROLD P PIVNICK P H D P C PENSION PLAN	31-May-94	299399	36.4
HARRIS EUGENE CO	09-Jun-06		2.54
HARRIS EUGENE CO	09-Jun-06		7.91
HARRY SCHILLING & CO	05-May-00		0.98
HARRY FREED TTEE CHELTENHAM POLICE	15-Aug-94	2047	664.92

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payee_name	check_date	check_number	check_amount
HARTFORD & CO	15-Apr-02		1.27
HARTSEL FIRE PROTECTION	06-Dec-01		11.22
HARTSEL FIRE PROTECTION	07-Feb-00		11.2
HARVEST STATES COOPS	08-Feb-01		4.27
HAY CREEK MUTUAL FIRE	05-Mar-99		525.18
HAZEL HURST FOUNDATION	06-Apr-07		1.02
HAZEL HURST FOUNDATION	07-May-07		1.02
HBSCC & COMPANY	06-Feb-98		0.13
HEA PRODUCTION INC	09-Sep-99		47.34
HEA PRODUCTION INC	08-Oct-99		42.58
HEA PRODUCTION INC	09-Nov-99		42.61
HEA PRODUCTION INC	07-Sep-00		45.62
HEA PRODUCTION INC	09-Oct-00		47.53
HEA PRODUCTION INC	09-Nov-00		42.78
HEA PRODUCTION INC	06-Apr-01		34.09
HEA PRODUCTION INC	09-May-01		34.09
HEA PRODUCTION INC	09-Jul-01		34.14
HEA PRODUCTION INC	08-Aug-01		34.14
HEA PRODUCTION INC	09-Jan-02		34.2
HEA PRODUCTION INC	08-Feb-02		34.21
HEA PRODUCTION INC	09-Apr-02		34.25
HEA PRODUCTION INC	09-May-02		34.24
HEA PRODUCTION INC	09-Sep-02		35.27
HEA PRODUCTION INC	07-Nov-02		35.29
HEA PRODUCTION INC	06-Dec-02		35.3
HEA PRODUCTION INC	07-Feb-03		35.32
HEA PRODUCTION INC	07-Mar-03		35.34
HEA PRODUCTION INC	05-May-03		35.28
HEA PRODUCTION INC	08-May-03		43.01
HEA PRODUCTION INC	06-Jun-03		31.29
HEA PRODUCTION INC	08-Jul-03		34.72
HEA PRODUCTION INC	07-Aug-03		267.52
HEA PRODUCTION INC	08-Sep-03		24.66
HEA PRODUCTION INC	08-Oct-03		24.69
HEA PRODUCTION INC	08-Dec-03		16.05
HEA PRODUCTION INC	08-Mar-04		17.98
HEA PRODUCTION INC	07-May-04		18
HEA PRODUCTION INC	09-Jun-99		45.42
HEA PRODUCTION INC	08-Jul-99		60.34
HEA PRODUCTION INC	10-Jan-00		45.5
HEA PRODUCTION INC	09-Feb-00		45.52
HEA PRODUCTION INC	09-May-00		45.55
HEA PRODUCTION INC	07-Jul-00		43.67
HEA PRODUCTION INC	08-Dec-00		34.06
HEA PRODUCTION INC	07-Sep-01		34.15
HEA PRODUCTION INC	08-Nov-01		34.19
HEA PRODUCTION INC	08-Apr-03		45.84
HEA PRODUCTION INC	08-Jun-04		9.14
HEA PRODUCTION INC	09-Mar-00		47.48
HEA PRODUCTION INC	07-Jun-01		34.12
HEA PRODUCTION INC	07-Dec-01		34.2
HEA PRODUCTION INC	08-Mar-02		34.22
HEA PRODUCTION INC	07-Jun-02		34.92
HEA PRODUCTION INC	15-Jul-02		35.25
HEA PRODUCTION INC	15-Aug-02		35.26
HEA PRODUCTION INC	08-Jan-03		35.31
HEA PRODUCTION INC	08-Jan-04		16.07

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
HEA PRODUCTION INC	10-May-99		47.28
HEA PRODUCTION INC	09-Aug-99		47.34
HEA PRODUCTION INC	09-Dec-99		41.64
HEA PRODUCTION INC	08-Jun-00		47.46
HEA PRODUCTION INC	08-Aug-00		47.37
HEA PRODUCTION INC	09-Jan-01		34.08
HEA PRODUCTION INC	08-Feb-01		34.08
HEA PRODUCTION INC	08-Mar-01		35.08
HEA PRODUCTION INC	09-Oct-01		34.17
HEA PRODUCTION INC PROFIT SHAR	08-Apr-04		18
HEA PRODUCTIONM INC	07-Nov-03		103.39
HEADQUARTER OFFICE	10-Mar-04		66.47
HEADQUARTER OFFICE EMP	06-Feb-03		22.5
HEADQUARTERS OFFICE EMP FED	10-Jan-97		440.58
HEALING WORD CORP	07-Jul-00		16.26
HEALING WORD CORP	15-May-05		19.78
HEALTH & WELFARE	15-May-94		57.01
HEALTH & WELFARE	15-Aug-94		51.36
HEALTH & WELFARE TR	15-Apr-94		99.38
HEALTH & WELFARE TR EST	15-Mar-94		270.91
HEALTH CARE ASSOC	11-Jul-05		9.7
HEALTH PLUS	15-Apr-93		50000
HEILICHER FOUNDATION%AMOS HEILICHER	11-Dec-06		2.45
HELMS COX GREENHOUSES INC	09-Sep-03		5.84
HENSHAW FAMILY PARTNER	15-Jul-00		48.13
HENSHAW FAMILY PARTNERSHIP	07-Mar-00		48.11
HENSHAW FAMILY PARTNERSHIP	06-Aug-01		25.45
HENSHAW FAMILY PARTNERSHIP	04-Oct-02		15.74
HENSHAW FAMILY PARTNERSHIP	06-Feb-03		15.75
HENSHAW FAMILY PARTNERSHIP	15-May-03		15.75
HENSHAW FAMILY PARTNERSHIP	15-Jul-00		48.12
HENSHAW FAMILY PARTNERSHIP	15-Nov-00		48.13
HENSHAW FAMILY PARTNERSHIP	15-Nov-00		2330.47
HENSHAW FAMILY PARTNERSHIP	15-Jan-01		25.43
HENSHAW FAMILY PARTNERSHIP	15-Mar-01		25.44
HENSHAW FAMILY PARTNERSHIP	08-Jun-01		25.44
HENSHAW FAMILY PARTNERSHIP	15-Jan-01		25.44
HENSON & EFFREN PA PROFIT SHAR	15-Aug-89		262.58
HERBERT BERGER PENSION FUND	04-Jan-94	60951	2564.1
HERITAGE NATIONAL BANK	07-Jul-00		10.33
HERITAGE FEDERAL TRUST	15-Feb-96		1.4
HERMAN KAPLAN PC KAPLAN PENSION TRUST	27-Jul-94	11457	60.29
HERZOG HEINE GEDULD INC	08-Mar-96		42.83
HERZOG HEINE GEDULD INC	11-Mar-96		38.1
HERZOG HEINE GEDULD, INC	11-Dec-95		109.09
HI GRADE PLUMBING INC	25-Nov-98		34.28
HI GRADE PLUMBING INC	15-Feb-03		10.76
HI GRADE PLUMBING INC	15-Apr-03		6.46
HI GRADE PLUMBING INC	31-Jul-98		34.37
HI GRADE SALES CO INC DEFINED PENSION PLAN	31-Jan-96	20882	54.38
HIGH SCHOOL ENDOW	15-Jul-06		496.52
HILL TRUST PARTNERSHIP	10-Jun-97		62.68
HILLSIDE HOSPITAL FEDERAL	08-Nov-00		2.19
HITCH COCK GROUP	26-Feb-99		9.18
HITCHCOCK GROUP	23-Feb-99		9.18
HITCHCOCK GROUP	15-Jan-99		9.17
HITCHCOCK GROUP	08-Mar-05		9.27

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
HI-TEMP FORMING CO	15-Sep-05		11.51
HOFFNER & CO	09-Jan-96		40.32
HOFFNER & CO	09-Jan-96		64.52
HOKIN KATZ METALS SERVICE	07-Sep-06		12.67
HOLIDAY BANK& TRUST	15-Jun-02		425.58
HOLLADAY BANK & TR	09-Jan-97		506.68
HOLLADAY BANK& TRUST	15-Jun-02		394.74
HOLMES COUNTY BANK &TRUST	10-Feb-97		19.89
HOLMES COUNTY BANK	09-Jan-01		8.84
HOLMES COUNTY BANK & TRUST	10-Jul-00		7.45
HOLMES COUNTY BK &TR CO	07-Sep-95		316.99
HOLYOKE MUNICIPAL EMPLOYEE	09-Nov-00		2.38
HOME FEDERAL SAVINGS & LOAN	10-Oct-00		9.91
HOME FEDERAL SAVINGS& LOAN	07-Feb-00		42.04
HOME SAV BANK UPSTATE	07-Aug-03		18.26
HOME SAV BANK UPSTATE	15-Aug-03		9.12
HOME SAV BANK UPSTATE	15-Aug-03		9.12
HOME & CITY SVGS BANK	15-Nov-02		277.26
HOME & CITY SAVINGS	08-Jan-04		2998.41
HOME & CITY SAVINGS	08-Sep-05		2512.01
HOME & CITY SAVINGS	08-Sep-05		2512.01
HOME & CO	22-Feb-90		81.49
HOME FEDERAL S& L ASSN	07-Aug-03		0.3
HOME FEDERAL SAVINGS & LOAN	10-Aug-00		8.96
HOME FEDERAL SAVINGS & LOAN	08-Sep-00		34.1
HOME FEDERAL SAVINGS& LOAN	08-Sep-00		32.07
HOME FOR AGED /CITY OF BROCKT	15-May-04		6.05
HOME FOR AGED CITY OF BROCKTO	15-May-04		6.04
HOME FOR AGED /CITY OF BROCKTO	15-Jul-03		6.04
HOME FOR AGED/CITY OF BROCKTON	15-Jul-03		6.03
HOME FOR AGED/CITY OF BROCKTON	15-Jul-03		6.04
HOME SAVINGS & LOAN ASS	15-Jun-88		485.94
HOME SAVINGS & LOAN ASSN	15-Jan-01		1.47
HOME SAVINGS OF AMERICA	15-Jul-00		356.53
HOME SAVINGS&LOAN ASSN	15-Feb-89		422.61
HOME STREET BANK	10-May-04		6.53
HOMR FOR AGED CITY OF BROCKT	04-Mar-05		6.06
HONEA FEDERAL CREDIT	08-Jul-04		13.68
HONEA FEDERAL CREDIT	09-Sep-04		74.35
HOPKINS ASSOCIATES CORP	09-Jul-97		68.43
HORIZAN BANK N A	09-Jul-03		33.81
HORIZON BANK	08-May-03		33.8
HORIZON BANK	08-Aug-03		44.17
HORIZON BANK	08-Mar-04		33.86
HORIZON BANK	09-Aug-04		54.3
HORIZON BANK	09-Sep-04		68.74
HORIZON BANK	10-Jan-05		33.98
HORIZON BANK	09-Feb-05		33.99
HORIZON BANK	08-Apr-05		33.99
HORIZON BANK	09-May-05		34
HORIZON BANK	09-Jun-05		34.01
HORIZON BANK	10-Oct-05		34.03
HORIZON BANK	08-Nov-05		34.03
HORIZON BANK N .A	08-Apr-04		45.26
HORIZON BANK N A	09-Jun-03		33.81
HORIZON BANK N A	02-Sep-03		33.81
HORIZON BANK N A	09-Sep-03		44.28

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payee_name	check_date	check_number	check_amount
HORIZON BANK N A	08-Oct-03		44.59
HORIZON BANK N A	07-Nov-03		33.84
HORIZON BANK N A	08-Jun-04		68.68
HORIZON BANK N A	08-Jul-04		42.13
HORIZON BANK N A	08-Dec-04		33.97
HORIZON BANK N A	09-Mar-05		33.99
HORIZON BANK NA	07-May-04		68.66
HORIZON BANK N	09-Aug-05		34.02
HORIZON BANK N A	09-Dec-03		33.85
HORIZON BANK N A	09-Feb-04		33.85
HORIZON BANK N A	08-Oct-04		47.56
HORIZON BANK N A	08-Jul-05		34.01
HORIZON BANK N.A	09-May-06		34.1
HORIZON BANK NA	08-Nov-04		33.97
HORIZON BANK	06-Oct-06		34.14
HORIZON BANK	08-Mar-07		34.18
HORIZON BANK N.A	08-Sep-05		34.02
HORIZON BANK N.A.	09-Aug-06		34.13
HORIZON BANK N A	08-Jan-04		33.85
HORIZON BANK N A	08-Dec-06		34.16
HORIZON BANK N. A	09-Jan-06		34.05
HORIZON BANK N. A.	08-Jun-06		34.12
HORIZON BANK N. A.	09-Jul-07		34.21
HORIZON BANK N.A	15-Jan-06		34.05
HORIZON BANK N.A	09-Mar-06		68.46
HORIZON BANK N.A	15-May-06		67.78
HORIZON BANK N.A	08-Sep-06		34.14
HORIZON BANK N.A.	09-Feb-06		34.06
HORIZON BANK N.A.	10-Jul-06		34.12
HORIZON BANK N.A.	08-Nov-06		34.15
HORIZON BANK N.A.	08-Jan-07		34.16
HORIZON BANK N.A.	08-Feb-07		34.17
HORIZON BANK N.A.	09-Apr-07		34.19
HORIZON BANK N.A.	09-May-07		34.19
HORIZON BANK N.A.	08-Jun-07		34.2
HORNELL ERIE FEDERAL CREDIT	08-Nov-00		3.07
HOSKINS LUMBER CO PET SHR	15-Mar-94		28.16
HOT SOX CO INC	15-Apr-05		30.04
HOT SOX COMPANY	15-Feb-04		1.49
HOT SOX CO INC	15-May-89		289.69
HOUCHENS IND EMPLOYEE	15-Aug-96		52.91
HOUCHENS IND. EMPLOYEE TRUST	21-Jan-97		114.83
HOUCHENS IND. POLICE PENS	21-Jan-97		279.84
HOUCHENS IND. POLICE PENS	21-Jan-97		1389.63
HOWARD HERMAN CUST	23-Dec-93		111.38
HOWDAS & CO % TR DEPT	15-Feb-88		683.39
HOWE BARNES &JOHNSON INC	15-Jun-97		21.7
HQ OFFICE FED	09-Oct-03		19
HUB SCOTT& ASSOC	06-Jun-03		11.18
HUB SCOTT & ASSOC	06-Dec-02		4.82
HUB SCOTT & ASSOC	07-Sep-01		8.05
HUB SCOTT & ASSOC	09-Oct-01		3.47
HUB SCOTT & ASSOC	08-Aug-01		4.8
HUB SCOTT & ASSOC	08-Nov-01		4.83
HUB SCOTT & ASSOC	15-Jan-02		4.85
HUB SCOTT & ASSOC	15-Mar-02		4.79
HUB SCOTT & ASSOC	15-Sep-02		7.91

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
HUB SCOTT & ASSOC	08-Nov-02		4.87
HUB SCOTT & ASSOC	07-Feb-03		7.93
HUB SCOTT & ASSOC	08-Jul-03		11.06
HUB SCOTT & ASSOC	08-Aug-03		4.85
HUB SCOTT & ASSOC	08-Sep-03		8.37
HUB SCOTT & ASSOC	08-Oct-03		4.83
HUB SCOTT & ASSOC	09-Mar-04		17.43
HUB SCOTT & ASSOC	08-Apr-04		4.86
HUB SCOTT & ASSOC	08-Apr-05		8.7
HUB SCOTT & ASSOC	09-Jun-05		11.18
HUB SCOTT & ASSOC	11-Jul-05		8.27
HUB SCOTT & ASSOC	15-Jan-06		11.19
HUB SCOTT & ASSOC	08-Mar-02		3.47
HUB SCOTT & ASSOC	10-Jul-02		3.47
HUB SCOTT & ASSOC	08-Oct-02		3.47
HUB SCOTT & ASSOC	10-Mar-03		3.48
HUB SCOTT & ASSOC	08-May-03		3.48
HUB SCOTT & ASSOC	10-Jun-03		3.47
HUB SCOTT & ASSOC	11-Aug-03		3.48
HUB SCOTT & ASSOC	09-Sep-03		3.48
HUB SCOTT & ASSOC	07-Sep-01		1.23
HUB SCOTT & ASSOC	07-Nov-01		1.24
HUB SCOTT & ASSOC	08-Jan-03		1.24
HUB SCOTT & ASSOC	08-Apr-03		1.24
HUB SCOTT & ASSOC	09-Jun-03		1.24
HUB SCOTT & ASSOC	09-Sep-03		1.24
HUB SCOTT & ASSOC	09-Dec-03		1.24
HUB SCOTT & ASSOC	07-May-04		1.24
HUB SCOTT & ASSOC	08-Jun-04		1.24
HUB SCOTT & ASSOC	10-Jan-05		1.24
HUB SCOTT & ASSOC	09-Mar-05		1.56
HUB SCOTT & ASSOC INC	08-Jun-05		3.49
HUB SCOTT 7 ASSOC	08-Feb-02		4.85
HUB SCOTT 7 ASSOC	07-Jun-02		4.81
HUB SCOTT ASSOC	08-Jul-04		1.24
HUB SCOTT& ASSOC	08-Nov-01		4.82
HUB SCOTT& ASSOC	07-Dec-01		4.77
HUB SCOTT& ASSOC	08-Jul-02		4.87
HUB SCOTT& ASSOC	08-Oct-02		4.81
HUB SCOTT& ASSOC	08-Jan-03		4.9
HUB SCOTT& ASSOC	07-Mar-03		4.86
HUB SCOTT& ASSOC	08-Apr-03		4.87
HUB SCOTT& ASSOC	15-May-03		11.14
HUB SCOTT& ASSOC	07-Nov-03		4.81
HUB SCOTT& ASSOC	08-Jun-04		11.05
HUB SCOTT& ASSOC	09-Nov-04		4.86
HUB SCOTT& ASSOC	10-Feb-05		4.91
HUB SCOTT& ASSOC	09-Jan-02		3.46
HUB SCOTT& ASSOC	08-Aug-02		3.47
HUB SCOTT& ASSOC	08-Nov-02		3.47
HUB SCOTT& ASSOC	09-Dec-02		3.48
HUB SCOTT& ASSOC	09-Jan-03		3.47
HUB SCOTT& ASSOC	10-Feb-03		3.47
HUB SCOTT& ASSOC	10-Jul-03		3.48
HUB SCOTT& ASSOC	10-May-04		3.48
HUB SCOTT& ASSOC	07-Dec-01		1.23
HUB SCOTT& ASSOC	09-Jan-02		1.24

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
HUB SCOTT& ASSOC	07-Feb-02		1.23
HUB SCOTT& ASSOC	08-Mar-02		1.24
HUB SCOTT& ASSOC	09-Apr-02		1.24
HUB SCOTT& ASSOC	08-May-02		1.23
HUB SCOTT& ASSOC	04-Oct-02		1.23
HUB SCOTT& ASSOC	06-Nov-02		1.24
HUB SCOTT& ASSOC	06-Dec-02		1.23
HUB SCOTT& ASSOC	06-Feb-03		1.24
HUB SCOTT& ASSOC	06-Mar-03		1.24
HUB SCOTT& ASSOC	09-Jul-03		1.23
HUB SCOTT& ASSOC	08-Aug-03		1.24
HUB SCOTT& ASSOC	08-Oct-03		1.24
HUB SCOTT& ASSOC	08-Mar-04		1.24
HUB SCOTT& ASSOC	09-Sep-04		1.24
HUB SCOTT7 ASSOC	09-May-02		3.47
HUB SCOTT7 ASSOC	09-Apr-03		3.47
HUB SCOTTU7& ASSOC	08-Nov-01		3.47
HUB SCLTT& ASSOC	09-Jul-04		3.49
HUB SCOTT & ASSOC	15-Aug-02		4.8
HUB SCOTT & ASSOC	10-Dec-04		4.87
HUB SCOTT & ASSOC	15-Feb-05		4.88
HUB SCOTT & ASSOC	10-Nov-05		4.91
HUB SCOTT & ASSOC	10-Jan-06		8.35
HUB SCOTT & ASSOC	10-Mar-06		8.73
HUB SCOTT & ASSOC	08-Sep-06		4.92
HUB SCOTT & ASSOC	09-Nov-06		4.94
HUB SCOTT & ASSOC	08-Dec-06		8.32
HUB SCOTT & ASSOC	09-Jan-07		4.93
HUB SCOTT & ASSOC	08-Aug-07		4.93
HUB SCOTT & ASSOC	10-Sep-07		4.93
HUB SCOTT & ASSOC	09-Apr-02		3.47
HUB SCOTT & ASSOC	10-Sep-02		3.48
HUB SCOTT & ASSOC	09-Oct-03		3.48
HUB SCOTT & ASSOC	06-Nov-03		3.48
HUB SCOTT & ASSOC	09-Sep-04		3.48
HUB SCOTT & ASSOC	09-Aug-05		3.5
HUB SCOTT & ASSOC	07-Nov-05		3.5
HUB SCOTT & ASSOC	09-Jan-06		3.5
HUB SCOTT & ASSOC	10-Jul-06		3.5
HUB SCOTT & ASSOC	07-Aug-06		3.5
HUB SCOTT & ASSOC	06-Oct-06		3.5
HUB SCOTT & ASSOC	07-Nov-06		3.51
HUB SCOTT & ASSOC	05-Oct-01		1.24
HUB SCOTT & ASSOC	09-Jul-02		1.23
HUB SCOTT & ASSOC	08-Apr-04		1.24
HUB SCOTT & ASSOC	09-Aug-04		1.24
HUB SCOTT & ASSOC	08-Jul-05		1.55
HUB SCOTT & ASSOC	09-Aug-05		1.55
HUB SCOTT & ASSOC	08-Sep-05		1.56
HUB SCOTT & ASSOC	08-Nov-05		1.24
HUB SCOTT & ASSOC	15-May-06		1.25
HUB SCOTT & ASSOC	10-Jul-06		1.25
HUB SCOTT & ASSOC	08-Sep-06		1.24
HUB SCOTT & ASSOC	08-Jun-07		1.25
HUB SCOTT & ASSOC	09-Jul-07		1.25
HUB SCOTT & ASSOC INC	09-Apr-07		1.25
HUB SCOTT & ASSOC INC	09-Apr-07		11.18

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
HUB SCOTT & ASSOC INC	09-May-07		4.93
HUB SCOTT & ASSOC INC	08-Nov-06		1.25
HUB SCOTT & ASSOC INC	08-Dec-06		1.25
HUB SCOTT & ASSOC INC	08-Jan-07		1.24
HUB SCOTT & ASSOC INC	09-May-07		1.25
HUB SCOTT & ASSOC INC P	07-Dec-06		3.5
HUB SCOTT & ASSOC INC P/	08-Jan-07		129.81
HUB SCOTT & ASSOC INC	09-May-06		1.24
HUB SCOTT * ASSOC	08-Feb-07		4.93
HUB SCOTT 7 ASSOC	15-Mar-06		4.87
HUB SCOTT 7 ASSOC	09-Mar-06		1.25
HUB SCOTT 7 ASSOC	06-Oct-06		1.25
HUB SCOTT 7 ASSOC	08-Feb-07		1.25
HUB SCOTT& ASSIC INC	08-Nov-04		1.24
HUB SCOTT& ASSOC	08-May-02		4.85
HUB SCOTT& ASSOC	08-Dec-03		4.82
HUB SCOTT& ASSOC	15-Jan-04		4.82
HUB SCOTT& ASSOC	05-Feb-04		8.4
HUB SCOTT& ASSOC	07-May-04		18.57
HUB SCOTT& ASSOC	08-Jul-04		4.92
HUB SCOTT& ASSOC	17-Aug-04		17.21
HUB SCOTT& ASSOC	09-Sep-04		4.85
HUB SCOTT& ASSOC	08-Oct-04		4.84
HUB SCOTT& ASSOC	15-Nov-04		5.93
HUB SCOTT& ASSOC	10-Aug-05		4.94
HUB SCOTT& ASSOC	08-Mar-07		8.73
HUB SCOTT& ASSOC	08-Jun-07		8.55
HUB SCOTT& ASSOC	09-Jul-07		4.92
HUB SCOTT& ASSOC	08-Aug-01		3.46
HUB SCOTT& ASSOC	10-Dec-01		3.47
HUB SCOTT& ASSOC	08-Feb-02		3.47
HUB SCOTT& ASSOC	09-Dec-03		3.48
HUB SCOTT& ASSOC	08-Jan-04		3.48
HUB SCOTT& ASSOC	09-Feb-04		3.48
HUB SCOTT& ASSOC	09-Mar-04		3.48
HUB SCOTT& ASSOC	09-Jun-04		3.48
HUB SCOTT& ASSOC	09-Sep-04		3.48
HUB SCOTT& ASSOC	08-Oct-04		3.49
HUB SCOTT& ASSOC	08-Nov-04		3.49
HUB SCOTT& ASSOC	08-Feb-05		3.49
HUB SCOTT& ASSOC	07-Apr-06		3.5
HUB SCOTT& ASSOC	15-Jun-02		1.24
HUB SCOTT& ASSOC	15-Aug-02		1.24
HUB SCOTT& ASSOC	06-Sep-02		1.24
HUB SCOTT& ASSOC	08-May-03		1.23
HUB SCOTT& ASSOC	08-Jan-04		1.24
HUB SCOTT& ASSOC	09-Feb-04		1.24
HUB SCOTT& ASSOC	08-Oct-04		1.53
HUB SCOTT& ASSOC	09-May-05		1.56
HUB SCOTT& ASSOC	10-Oct-05		1.25
HUB SCOTT& ASSOC	08-Mar-07		1.25
HUB SCOTT7 ASSOC	15-Nov-03		1.24
HUDSON CITY SAVINGS BANK	15-Jan-96		1888.49
HUDSONVILLE CHRISTIAN SCHOOL E	08-Dec-00		65.61
HUME BANK	09-Sep-98		68.64
HURRIA MEDICAL CORP	15-Sep-01		181.54
HURRIA MEDICAL CORP	25-Oct-02		4736.4

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
HUTCHINSON FIRE DEPT	09-Dec-03		2.54
HUTCHINSON FIRE DEPT	08-Oct-02		12.19
HYAMS INC	15-May-01		3.1
I B E W CREDIT UNION LOCAL 14	15-Jul-00		18.29
I P CO NY OFF EMP FEDERAL	15-Aug-89		180.63
I SMITH & M F SCHADER C/O BANK	15-Nov-06		1.13
I& H HOLDING CORP	15-Feb-04		0.57
I&H HOLDING CORP	15-Jul-05		11.46
I.L.A.I. EMPLOYEE CREDIT UNION	15-Jan-01		65.46
ICS FEDERAL CREDIT UNION	11-May-98		0.24
IDA SMITH WORLD BANK	15-May-02		3.84
IDA SMITH WORLD BANK	08-Aug-02		3.18
IDA SMITH WORLD BANK	15-Jun-02		6.46
IDAHO STATE UNIVERSITY	06-Feb-03		22.3
IIC MORTGAGE	09-Nov-04		12.84
IIC MORTGAGE	15-Jan-05		14.43
IIC MORTGAGE	10-May-05		8.06
IIC MORTGAGES	15-Aug-99		15.66
IIC MORTGAGES	09-Dec-04		12.64
IIC MORTGAGES	11-Jan-05		47.72
IIC MORTGAGES	10-Mar-05		7.69
IIC MORTGAGES	11-Apr-05		8.05
IIC MORTGAGES	09-Jun-05		9.55
IIC MORTGAGES	11-Jul-05		6.04
IIC MORTGAGES	08-Sep-05		8.44
IIC MORTGAGES	15-Aug-05		0.95
IIC MORTGAGES&WILLIAM LENE	15-Aug-06		1.24
IIC MORTGAGES	08-Dec-05		3.93
IKIBEW FEDERAL CREDIT UNION	15-Apr-97		1.17
IKIBEW FEDERAL CREDIT UNION	15-Jun-97		1.18
IKIBEW FEDERAL CREDIT UNION	15-May-97		1.17
ILAI EMPL CREDIT	11-Feb-02		50.25
ILAI EMPLOYEES CREDIT UNION	10-Jul-97		74.49
ILAI EMPLOYEES CREDIT UNION	09-Sep-99		49.66
ILAI EMPLOYEES CREDIT UNION	08-May-01		44.54
ILLINOIS GE EMPLOYEES	15-May-00		27.29
ILLINOIS GE EMPLOYEES	15-Jul-00		27.26
ILLINOIS GE EMPLOYEES CREDIT U	15-Mar-00		51.42
ILLINOIS GUARANTEE SAVINGS & L	09-Jan-01		6.29
IMPERIAL POLK EMP CREDIT UNION	09-Feb-94		2405.2
IMPERIAL POLK EMP CREDIT UNION	09-Feb-94		2405.2
IMREX COMPANY INC	07-Nov-88		205.91
INCE & CO	15-Dec-88		8454.3
INCE & CO	15-Dec-88		4320.47
INCO EMPLOYEES CREDIT UNION	08-Mar-01		23.43
INDEPENDENCE SAVINGS BANK	15-Jul-03		4.82
INDEPENDENCE SAVINGS BANK	09-Oct-03		4.82
INDEPENDENT TR CORP TTEE FOR	15-Oct-94		136.78
INDEPENDENT TRUST CORP TRUSTEE	15-Sep-94		136.77
INDIANA FEDERAL SAVINGS	08-Sep-97		1211.93
INDIANA TEL CO	08-Aug-01		18.77
INDIANA FEDERAL SAVINGS	09-Oct-97		1405.57
INDIANA STATE UNIVERSITY	15-Jul-02		68.82
INGERSOLL & CO	15-Jan-87		221.26
INGRAHAM FEDL CR UNION	09-May-00		18.17
INGRAHAM FEDL CR UNION	10-Jul-00		8.07
INGRAHAMFEDL CR UNION	09-May-00		16.18

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
INGRAHAMFEDL CR UNION	08-Aug-00		19.22
INLAND TITLE CO	12-Feb-01		7.33
INLAND REGIONAL CTR INC	08-Feb-07		3.73
INTERAMERICAN CAPITAL RES CO	09-Dec-02		3.73
INTERAMERICAN CAPITAL RES CO	11-Mar-03		3.73
INTERAMERICAN CAPITAL RES CO	10-Apr-03		3.73
INTERAMERICAN CAPITAL RES CO	10-Jun-03		3.74
INTERAMERICAN CAPITAL RES CO	10-Sep-03		3.75
INTERAMERICAN RES CORP	15-Jun-01		3.72
INTERAMERICAN CAPITAL RES CORP	15-Jul-00		3.71
INTERAMERICAN CAPITAL RES CORP	15-Oct-01		3.73
INTERAMERICAN CAPITAL RES CORP	15-Jul-03		3.74
INTERAMERICAN CAPITAL RES CORP	11-Dec-00		9.96
INTERAMERICAN CAPITAL RES CORP	08-Jun-01		9.95
INTERCONTINENTAL LIFE INSUREN	15-Nov-02		25000
INTERFIRST BANK CONROE FAO	08-Nov-90		6.29
INTERNATIONAL FEDERATION	07-Jun-05		33.91
INTERNATIONAL OF COMMERCE	15-Sep-01		8.12
INTERNATIONAL ASSN OF ASSESSIN	08-Apr-02		15.38
INTERNATIONAL ASSN. OF ASSESSING OFFICERS	23-Sep-92	79604	73.17
INTERNATIONAL CHRISTIAN DISTBU	15-Jan-01		17.98
INVERSIONES SANTA RITA C/OBARNETT BANK	08-Mar-07		2.05
INVERSIONES SANTA RITA C/OBARNETT BANK MIAMI	15-Mar-07		2.04
INVERSIONES SANTA RITAC/O BARNETT BANK MIAMI	15-Nov-06		2.05
INVESTOR COMPANY	09-Jan-02		7.11
INVESTOR COMPANY	15-Jun-02		5.12
INVESTOR COMPANY	07-Dec-01		7.11
INVESTOR COMPANY	15-Jun-02		5.12
INWOOD FOODS PROFIT SHARING	15-Feb-96		12.21
IRISH AMER CULTURAL INST	15-Jul-06		151.2
IROQUOIS FARMERS STATE BANK	15-May-98		242.12
ISOBAR PARTNERSHIP	25-Nov-98		144.55
IST NATIONAL BANK OF BIRMINGHA	15-Jul-95		743.13
IST NATIONAL BK OF BIRMINGHAM	15-Oct-95		492.06
IST NATL BANK	05-May-00		177.98
IST NATL BANK	05-May-00		88.99
IST NAT'L BANK LITTLE ROCK	15-Jul-00		20.54
I-T-E IMPERIAL EMPLOYEE	15-Feb-99		329.91
ITE IMPERIAL EMPLOYEES	15-Jan-99		301.68
I-T-E IMPERIAL EMPLOYEES CREDI	15-Apr-00		1303.07
IVIE MUTUAL BURIAL ASSN	15-Feb-89		79.75
IVIE MUTUAL BURIAL ASSN.	09-Nov-93	186	197.71
IVIE MUTUAL BURIAL ASSN.	06-Sep-95	2615	52.61
J A EWART AGENCY	05-Aug-04		2.61
J A EWART AGENCY	07-Jul-04		2.61
J A EWART AGENCY PROFIT	15-Feb-04		628.5
J BLOCK & CO	15-May-01		26.51
J C BRADFORD & CO	10-Aug-89		303.51
J C BRADFORD & CO	15-Nov-00		4.95
J C ORR & CO	15-Apr-92		500
J J B HILLARD W L LYONS INC	25-Jan-93	30875	58.9
J J B HILLIARD W L LYONS INC	15-Apr-97		136.88
J J B HILLIARD W L LYONS INC.	15-Apr-97		69.77
J J B HILLIARD W L LYONS INC.	15-Apr-97		26.45
J L & P CORP	15-Aug-94		38.65
J MCNEIL CO 1ST VAIALE	29-Jun-93	200746	85.81
J P LYNCH EMPLOYEE PENSION PLA	15-Dec-00		46.63

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
J W BAILEY CONSTRUCTION CO	15-Feb-97		20.77
J. COMPRES	15-Apr-07		5.79
J. COMPRES	15-May-07		5.8
J. J. B HILLIARD, W. L. LYONSINC.	22-Apr-93	282061	14.87
J.E. GLYNN & CO. A PART	16-Jul-93	1098	321.99
J.J.B. HALLIARD W L LYONS INC.	30-Oct-92	53220	168.86
J.J.B. HILLARD W LYONS INC	30-Oct-92	53220	210.78
J.J.B. HILLIARD W L LYONS INC.	30-Oct-92	53220	758.97
J.J.B. HILLIARD W L LYONS INC.	30-Oct-92	53220	444.9
JACINTO & CO	31-Jan-95		7.45
JACINTO & CO	31-May-95		7.54
JACINTO & CO	31-Aug-95		7.46
JACK SCHOOLER	15-May-01		13.69
JACK SCHOOLER ASSN	08-Nov-00		3.21
JACK SPENCER AGENCY	15-Sep-01		1117.53
JACK SPENGER AGENCY	07-Nov-03		8.92
JACK SPRENGER AGENCY	09-Apr-03		13.84
JACK SPRENGER AGENCY	08-Feb-01		23.87
JACK SPRENGER AGENCY	10-Jul-01		23.9
JACK SPRENGER AGENCY	15-Jul-02		18.44
JACK SPRENGER AGENCY	15-Oct-00		22.67
JACK SPRENGER AGENCY	15-Jul-02		7.98
JACK SPRENGER AGENCY	15-Mar-03		3.4
JACK SPRENGER AGENCY	15-Apr-03		3.41
JACK SPRENGER AGENCY	15-Jun-03		3.41
JACK SPRENGER AGENCY	15-Jan-05		3.41
JACK SPRENGER AGENCY	15-Jan-05		3.41
JACK SPRENGER AGENCY	15-Sep-05		3.41
JACK SPRENGER AGENCY INC	15-Jun-01		22.69
JACK SPRENGER AGENCY INC	07-Feb-03		13.87
JACK SPRENGER AGENCY INC	15-Dec-02		3.4
JACK SPRENGER AGENCY INC	15-May-04		3.66
JACK SPRENGER AGENCY	10-Jul-00		25.14
JACK SPRENGER AGENCY	11-Sep-00		25.56
JACK SPRENGER AGENCY	08-Jun-01		23.89
JACK SPRENGER AGENCY	15-Sep-01		23.03
JACK SPRENGER AGENCY	15-Jun-02		18.43
JACK SPRENGER AGENCY	08-May-03		13.84
JACK SPRENGER AGENCY	09-Oct-03		120.32
JACK SPRENGER AGENCY	07-Oct-04		7.02
JACK SPRENGER AGENCY	06-May-05		7.03
JACK SPRENGER AGENCY	07-Nov-05		7.03
JACK SPRENGER AGENCY	07-Dec-05		7.05
JACK SPRENGER AGENCY	07-Mar-06		7.04
JACK SPRENGER AGENCY	15-Oct-99		35.97
JACK SPRENGER AGENCY	15-Sep-00		22.67
JACK SPRENGER AGENCY	15-Nov-00		22.68
JACK SPRENGER AGENCY	15-Feb-01		22.68
JACK SPRENGER AGENCY	15-Apr-01		22.68
JACK SPRENGER AGENCY	15-Jul-01		22.69
JACK SPRENGER AGENCY	15-Aug-01		370.54
JACK SPRENGER AGENCY	15-Feb-02		8.25
JACK SPRENGER AGENCY	15-Sep-03		3.41
JACK SPRENGER AGENCY	15-Jun-04		3.41
JACK SPRENGER AGENCY	15-Sep-04		3.41
JACK SPRENGER AGENCY	15-Mar-05		3.41
JACK SPRENGER AGENCY	15-May-05		3.41

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
JACK SPRENGER AGENCY INC	08-Dec-97		283.29
JACK SPRENGER AGENCY INC	15-Apr-00		570.93
JACK SPENCER AGENCY INC	09-Dec-96		53.25
JACK SPRENGER AGENCY	29-Dec-95	54170	512.84
JACK SPRENGER AGENCY	29-Dec-95	54170	647.1
JACK SPRENGER AGENCY	29-Dec-95	54170	81.88
JACK SPRENGER AGENCY	29-Dec-95	54170	260.64
JACK SPRENGER AGENCY	29-Dec-95	54170	79.46
JACK SPRENGER AGENCY	29-Dec-95	54170	79.7
JACK SPRENGER AGENCY	29-Dec-95	54170	79.4
JACK SPRENGER AGENCY	29-Dec-95	54170	79.58
JACK SPRENGER AGENCY	29-Dec-95	54170	272.1
JACK SPRENGER AGENCY	29-Dec-95	54170	76.54
JACK SPRENGER AGENCY	29-Dec-95	54170	76.46
JACK SPRENGER AGENCY	29-Dec-95	54170	455.64
JACK SPRENGER AGENCY	29-Dec-95	54170	74.02
JACK SPRENGER AGENCY	29-Dec-95	54171	293.83
JACK SPRENGER AGENCY	29-Dec-95	54171	78.28
JACK SPRENGER AGENCY	29-Dec-95	54171	78.97
JACK SPRENGER AGENCY	29-Dec-95	54171	77.47
JACK SPRENGER AGENCY	29-Feb-96	54824	72.07
JACK SPRENGER AGENCY	29-Feb-96	54824	456.52
JACK SPRENGER AGENCY	29-Feb-96	54824	398.21
JACK SPRENGER AGENCY	29-Feb-96	54824	65.21
JACK SPRENGER AGENCY	15-Apr-96	55166	65.22
JACK SPRENGER AGENCY	30-Apr-96	55472	66.48
JACK SPRENGER AGENCY	08-May-96		675.09
JACK SPRENGER AGENCY	11-Jul-96		210.39
JACK SPRENGER AGENCY	15-Mar-97		48.77
JACK SPRENGER AGENCY	15-Jul-97		48.7
JACK SPRENGER AGENCY	15-Sep-97		49.13
JACK SPRENGER AGENCY	15-Nov-97		613.15
JACK SPRENGER AGENCY	09-Mar-98		346.74
JACK SPRENGER AGENCY	09-Oct-00		25.57
JACK SPRENGER AGENCY	09-Oct-03		8.92
JACK SPRENGER AGENCY	08-Sep-05		7.03
JACK SPRENGER AGENCY	09-Jan-06		7.03
JACK SPRENGER AGENCY	07-Feb-06		7.03
JACK SPRENGER AGENCY	05-May-06		7.04
JACK SPRENGER AGENCY	05-Jun-06		7.04
JACK SPRENGER AGENCY	09-Aug-06		7.05
JACK SPRENGER AGENCY	13-Sep-06		7.05
JACK SPRENGER AGENCY	06-Oct-06		7.05
JACK SPRENGER AGENCY	11-Dec-06		7.05
JACK SPRENGER AGENCY	09-Apr-07		7.05
JACK SPRENGER AGENCY	15-Jun-07		7.06
JACK SPRENGER AGENCY	12-Jul-07		7.06
JACK SPRENGER AGENCY	15-Mar-00		33.5
JACK SPRENGER AGENCY	15-May-00		28.24
JACK SPRENGER AGENCY	15-May-01		22.69
JACK SPRENGER AGENCY	15-Nov-01		7.98
JACK SPRENGER AGENCY	15-Apr-02		7.98
JACK SPRENGER AGENCY	15-May-02		7.99
JACK SPRENGER AGENCY	15-Jun-02		7.98
JACK SPRENGER AGENCY	15-Oct-02		3.4
JACK SPRENGER AGENCY	15-Nov-02		3.41
JACK SPRENGER AGENCY	15-Oct-03		3.4

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
JACK SPRENGER AGENCY	15-Nov-03		3.41
JACK SPRENGER AGENCY	15-Oct-05		3.41
JACK SPRENGER AGENCY	15-Dec-05		3.42
JACK SPRENGER AGENCY	15-Dec-05		299.19
JACK SPRENGER AGENCY INC	08-Aug-96		255.07
JACK SPRENGER AGENCY INC	06-Sep-96		53.46
JACK SPRENGER AGENCY INC	08-Oct-96		53.27
JACK SPRENGER AGENCY INC	08-Nov-96		52.83
JACK SPRENGER AGENCY INC	09-Jan-97		259.59
JACK SPRENGER AGENCY INC	11-Feb-97		352.81
JACK SPRENGER AGENCY INC	15-Apr-97		48.77
JACK SPRENGER AGENCY INC	08-May-97		48.77
JACK SPRENGER AGENCY INC	08-Aug-97		49.12
JACK SPRENGER AGENCY INC	15-Oct-97		48.95
JACK SPRENGER AGENCY INC	10-Jan-00		25.44
JACK SPRENGER AGENCY INC	15-May-00		26.92
JACK SPRENGER AGENCY INC	08-Jan-07		7.05
JACK SPRENGER AGENCY INC	09-May-07		7.05
JACK SPRENGER AGENCY INC	15-Sep-99		35.96
JACK SPRENGER AGENCY INC	15-Nov-99		35.97
JACK SPRENGER AGENCY INC	15-Jan-00		34.05
JACK SPRENGER AGENCY INC	15-Jun-00		28.24
JACK SPRENGER AGENCY INC	15-Jul-00		529.69
JACK SPRENGER AGENCY INC	15-Jan-01		22.68
JACK SPRENGER AGENCY INC	15-Jul-03		3.4
JACK SPRENGER AGENCY INC PROFI	09-Jun-97		49.26
JACK SPRENGER AGENCY INC PROFI	15-Feb-98		6.62
JACK SPRINGER AGENCY INC	07-Jun-96		565.98
JAMES B GREEN JR MD GREEN EMPLOYEES MONEY	30-Nov-95	975246	295.64
JAMES E MELROSE MD PROFIT SHAR	11-May-98		58.67
JAMES P.GASTON MDPC PENSION PL	08-Dec-89		971.69
JAMES P.GASTON MDPC PENSION TR	06-Oct-89		966.2
JAMES Y YUDES PROFIT	22-May-95	975072	1440.87
JAQUITH & CO	04-Feb-83		234.21
JAQUITH & CO	15-Jan-87		257.74
JAR & CO	09-Aug-04		1.07
JBHCO C/O J B HANAUER & CO	16-Feb-93	467992	864.45
JEFFERSON COUNTY TEACHERS	15-Nov-05		8.44
JEGLYNN & CO	09-Sep-89		8359.69
JENICA CO	08-Apr-03		51.26
JEREMIAH BURNS INC	15-Jul-91		75.03
JEREMIAH BURNS INC	15-Aug-91		75.07
JEREMIAH BURNS INC	15-Jul-90		74.7
JEREMIAH BURNS INC	15-Jun-91		75
JEREMIAH BURNS INC	15-Sep-91		75.09
JERROLD D RUSSELL TTE RUS SUPER MARKET PROFIT	24-Nov-95	975008	31.36
JERROLD D RUSSELL TTE RUS SUPER MARKET PROFIT	24-Nov-95	975008	122.35
JERROLD D RUSSELL TTE RUS SUPER MARKET PROFIT	24-Nov-95	975008	23.38
JERSON CORP	04-Oct-02		26.69
JEWISH CENTER OF NORTHWEST	15-Sep-04		7.27
JEWISH CENTER OF NW JERSEY	10-May-99		14.18
JEWISH CENTER OF NORTHWEST	15-Feb-04		3.58
JEWISH WELFARE	15-Jun-05		3.06
JILL DARVY REALTY CORP	07-Mar-96		835.14
JILL DARVY REALTY CORP	09-Feb-04		180.51
JIM BOYLE INSURENCE	07-Jul-00		20.36
JIM BOYLE INSURENCE	06-Dec-01		10.38

GNMA Corp Listing

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JIM BOYLE INSURENCE AGENCY	09-Apr-98		25.52
JIM BOYLE TTEE J BOYLE INS	15-Jan-97		34.84
JIM PARIS TIRE CITY OF MONTIBE	15-Jun-05		5.12
JJD HALL MEMORIAL FUND	15-Nov-05		0.71
JJD HALL MEMORIAL FUND	20-Sep-05		2.12
JL P CORP	15-Apr-05		30.02
JL P CORP	15-Jun-05		30.04
JL P CORP	15-Nov-05		23.32
JL P CORP	15-Jan-06		23.34
JL P. CORP	15-Jul-05		30.05
JL P CORP	15-Apr-06		23.37
JL P CORP	15-Jul-06		23.62
JL P. CORP	15-Jun-06		24
JOHANNA F KRANENBURGC/O BANK OF AMERICA	15-Feb-07		9.39
JOHANNA F KRANENBURGC/O BANK OF AMERICA	05-Apr-07		9.39
JOHANNA F. DRANENBURGC/O BANK OF AMERICA	15-Oct-06		9.38
JOHANNA F. KRANENBURGC/O BANK OF AMERICA	05-Oct-06		9.38
JOHN HANCOCK MUTUAL LIFE	15-Jul-00		18108.41
JOHN H CARTER DMD INC PN	15-Jul-97		70.46
JOHN H CARTER DMD INC PN	15-Aug-97		70.47
JOHN HANCOCK MUTUAL LIFE	15-Jul-00		247.84
JOHN HANSON SAVINGS & LOAN INC.	18-Oct-91	224426	7935.98
JOHN L BULETTE MD PC PROFIT SH	15-Jan-93		40.55
JOHN N.COMITO MD INC	15-Apr-86		988.16
JOHN PA AMBROSIO PC PENSION	15-Apr-97		253.94
JOHNSTON LEMON & CO INC	09-Mar-89		116.98
JOHNSTON LEMON & CO INC	15-Feb-88		243.55
JOHNSTON LEMON &CO INC	15-Mar-89		427.73
JOHNSTOWN SAVING BANK	15-Nov-88		258.94
JOHNSTOWN SAVINGS BANK	15-Jun-88		103.59
JOHNSTOWN SAVINGS BANK	15-Jul-88		104.17
JOHNSTOWN SAVINGS BANK	15-Aug-88		103.62
JOHNSTOWN SAVINGS BANK	15-Sep-88		225.68
JOHNSTOWN SAVINGS BANK	15-Dec-88		100.6
JOHNSTOWN SAVINGS BANK	15-Mar-89		100.02
JOHNSTOWN SAVINGS BANK	15-Jun-89		100.09
JOHNSTOWN SAVINGS BANK	15-Aug-89		99.47
JOHNSTOWN SAVINGS BANK	15-Sep-89		99.28
JOHNSTOWN SAVINGS BANK	15-Dec-89		217.42
JOHNSTOWN SAVINGS BANK	15-Nov-89		290.19
JONATHAN BRADLEY PENSION INC.	15-Jan-93	1492	76.18
JONNA INDUSTRIES INC	15-Mar-02		447.01
JONNA INDUSTRIES INC	15-May-04		10.28
JORKA EMPLOYEE	09-Jun-04		11.19
JORKA EMPLOYEE	08-Jul-04		11.18
JORKA EMPLOYEE	15-Aug-04		11.18
JORKA EMPLOYEE	09-Sep-04		11.19
JORKA EMPLOYEE	15-Jan-05		11.2
JORKA EMPLOYEE	10-Mar-05		11.19
JORKA EMPLOYEE	10-May-05		1039.6
JORKA EMPLOYEE BENEFIT	10-Mar-04		11.18
JORKA EMPLOYEE BENEFIT	11-Oct-04		11.19
JORKA EMPLOYEE BENEFIT	11-May-04		11.18
JORKA EMPLOYEE BENEFIT	11-Jan-05		11.19
JORKA EMPLOYEE FUND	09-Apr-04		11.18
JORKA EMPLOYEE	09-Dec-04		11.32
JORKA EMP BENEFIT	11-Apr-05		11.2

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
JORKA EMPLOYEE	09-Nov-04		11.19
JOSE & PATRICIA COMPRESS	10-Jun-97		40.64
JOSE C & ANNAVE M DE JAREGUIC/O SAVINGS OF AMERICA #873	08-Jan-07		4.94
JOSEPH A IZZI MD INC PEN PL &	15-Mar-97		544.78
JOSEPH B NADLER PENSION	09-Feb-01		2.85
JOSEPH B NADLER PENSION	09-Mar-01		2.85
JOSEPH B NADLER PENSION PLAN	09-Jun-03		2.86
JOSEPH B NADLER PENSION PLAN 1	10-Jul-03		2.86
JOSEPH B NADLER PENSION PLAN 1	08-Aug-03		66.63
JOSEPH B NADLER PENSION PLAN 1	08-Oct-03		1.68
JOSEPH B NADLER PENSION PLAN 1	11-Nov-03		1.68
JOSEPH M MIELE FIRST UNIOINNATIONAL BANK OF FLORIDA	18-Jul-07		2.42
JOSEPH VIDAL MD PA PENSION ROL	15-Jun-93		56.3
JOSEPH VIDAL MD PA PENSION ROL	15-Jul-93		56.3
JOSEPH TAL & CO	15-Aug-98		1331.37
JOSEPH TAL & CO. INC	15-Jan-93	1492	115.7
JOSEPH TAL & CO	15-Nov-99		31.37
JOSEPH TAL & CO	09-Feb-98		805.17
JOSEPH TAL & CO	09-Nov-98		471.2
JOSEPH TAL & CO	06-Aug-99		29.51
JOSEPH TAL & CO	07-Jun-00		19.18
JOSEPH TAL & CO	09-Jul-03		21.15
JOSEPH TAL & CO	07-Nov-03		21.18
JOSEPH TAL & CO	09-Mar-05		12.88
JOSEPH TAL & CO INC	15-Jun-98		63.49
JOSEPH TAL 7 CO	08-Oct-03		21.18
JOSEPH TAL CO	01-Dec-01		11.11
JOSEPH TAL & CO	09-Apr-98		651.1
JOSEPH TAL & CO	23-Jul-98		449.36
JOSEPH TAL & CO	15-Nov-00		14.76
JOSEPH TAL & CO	07-May-04		32.3
JOSEPH TAL & CO INC	15-Oct-98		41.55
JOSEPH TAL & CI INC	11-Feb-02		11.11
JOSEPH TAL & CO	15-Sep-98		41.55
JOSEPH TAL & CO	15-Nov-97		552.5
JOSEPH TAL & CO	09-Jul-98		458.83
JOSEPH TAL & CO	15-Dec-98		371.3
JOSEPH TAL & CO	15-Feb-99		29.96
JOSEPH TAL & CO	05-Mar-99		30.32
JOSEPH TAL & CO	15-Apr-99		29.41
JOSEPH TAL & CO	15-May-99		31.77
JOSEPH TAL & CO	15-Jun-99		30.62
JOSEPH TAL & CO	15-Jul-99		30.91
JOSEPH TAL & CO	15-Sep-99		31.37
JOSEPH TAL & CO	15-Oct-99		31.38
JOSEPH TAL & CO	15-Apr-00		214.64
JOSEPH TAL & CO	05-May-00		625.24
JOSEPH TAL & CO	15-Sep-00		19.18
JOSEPH TAL & CO	15-Oct-00		426.32
JOSEPH TAL & CO	15-Feb-01		14.76
JOSEPH TAL & CO	15-Mar-01		370.73
JOSEPH TAL & CO	15-Sep-01		11.11
JOSEPH TAL & CO	09-Nov-01		11.11
JOSEPH TAL & CO	09-Apr-02		13.46
JOSEPH TAL & CO	10-Sep-02		11.12
JOSEPH TAL & CO	15-Dec-02		7.83
JOSEPH TAL & CO	11-Feb-03		7.83

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
JOSEPHTHAL & CO	10-Apr-03		7.84
JOSEPHTHAL & CO	15-Jul-03		7.84
JOSEPHTHAL & CO	15-Aug-03		7.84
JOSEPHTHAL & CO	01-Oct-03		7.84
JOSEPHTHAL & CO	09-Jan-04		7.84
JOSEPHTHAL & CO	10-Mar-04		7.85
JOSEPHTHAL & CO	09-Nov-04		7.86
JOSEPHTHAL & CO	09-Dec-04		7.85
JOSEPHTHAL & CO	11-Jan-05		7.85
JOSEPHTHAL & CO	11-Apr-05		7.86
JOSEPHTHAL & CO	15-Jul-05		7.87
JOSEPHTHAL & CO	09-Nov-05		7.87
JOSEPHTHAL & CO	09-Jan-06		7.87
JOSEPHTHAL & CO	10-Apr-06		7.87
JOSEPHTHAL & CO	09-Jun-06		7.88
JOSEPHTHAL & CO	09-Jan-02		30.07
JOSEPHTHAL & CO	08-Apr-03		21.13
JOSEPHTHAL & CO	08-May-03		21.14
JOSEPHTHAL & CO	08-Aug-03		21.16
JOSEPHTHAL & CO	09-Sep-03		21.16
JOSEPHTHAL & CO	09-Dec-03		21.18
JOSEPHTHAL & CO	08-Jan-04		21.19
JOSEPHTHAL & CO	08-Apr-04		21.23
JOSEPHTHAL & CO	08-Jun-04		48.31
JOSEPHTHAL & CO	09-Aug-04		12.85
JOSEPHTHAL & CO	08-Dec-04		12.87
JOSEPHTHAL & CO	04-Jan-05		12.87
JOSEPHTHAL & CO	09-Feb-05		12.88
JOSEPHTHAL & CO	08-Apr-05		12.89
JOSEPHTHAL & CO	09-May-05		12.89
JOSEPHTHAL & CO	08-Jul-05		12.9
JOSEPHTHAL & CO	08-Sep-05		12.91
JOSEPHTHAL & CO	08-Nov-05		12.92
JOSEPHTHAL & CO	04-Jan-06		12.93
JOSEPHTHAL & CO	15-Jan-06		12.92
JOSEPHTHAL & CO	09-Feb-06		12.94
JOSEPHTHAL & CO	09-Mar-06		12.93
JOSEPHTHAL & CO	15-May-06		12.94
JOSEPHTHAL & CO	08-Jun-06		12.95
JOSEPHTHAL & CO	10-Jul-06		12.95
JOSEPHTHAL & CO	09-Aug-06		12.97
JOSEPHTHAL & CO	08-Sep-06		12.97
JOSEPHTHAL & CO	06-Oct-06		12.97
JOSEPHTHAL & CO	08-Feb-07		32.64
JOSEPHTHAL & CO INC	15-Dec-97		75.1
JOSEPHTHAL & CO INC	11-May-04		7.85
JOSEPHTHAL & CO INC	11-Oct-04		7.86
JOSEPHTHAL & CO INC	09-Jun-05		7.86
JOSEPHTHAL & CO INC	08-Sep-05		7.87
JOSEPHTHAL & CO INC	08-Mar-88		68.6
JOSEPHTHAL & CO INC	08-Jan-98		75.11
JOSEPHTHAL & CO INC	08-Feb-00		31.38
JOSEPHTHAL & CO INC	08-May-03		7.84
JOSEPHTHAL & CO INC	10-Dec-03		7.84
JOSEPHTHAL & CO INC	15-Jan-05		7.85
JOSEPHTHAL & CO INC	10-May-05		7.86
JOSEPHTHAL & CO INC	11-Jul-05		7.86

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
JOSEPHTHAL & CO INC	08-Feb-06		7.87
JOSEPHTHAL & CO INC	15-Jul-06		7.88
JOSEPHTHAL & CO INC	08-Sep-06		7.88
JOSEPHTHAL & CO INC	09-Oct-06		577.69
JOSEPHTHAL & COMPANY	07-Nov-01		30.05
JOSEPHTHAL & COMPANY	10-Oct-05		12.92
JOSEPHTHAL & COMPANY	08-Nov-06		12.97
JOSEPHTHAL & COMPANY	08-Dec-06		12.99
JOSEPHTHAL & COMPANY	08-Jan-07		12.99
JOSEPHTHAL & CO INC	10-Mar-05		7.86
JOSEPHTHAL & CO INC	09-May-06		7.87
JOSEPHTHAL 7 CO INC	15-Sep-05		7.86
JOSEPHTHAL& CO	17-Jan-02		11.11
JOSEPHTHAL& CO	20-Jun-03		7.84
JOSEPHTHAL& CO	10-Feb-04		7.85
JOSEPHTHAL& CO	09-Feb-04		37.79
JOSEPHTHAL& CO	09-Sep-04		12.85
JOSEPHTHAL& COMPANY	09-Jul-02		41.19
JOSEPHTHAL&CO INC	08-Mar-06		7.87
JOSEPHTHAL & CO	09-Jun-05		12.89
JOSEPHTHAL & CO	09-Aug-05		12.9
JOSEPHTHAL & CO INC	09-Mar-98		524.86
JOSEPHTHAL & COMPANY	08-Aug-01		30.04
JOSEPHTHAL INC	15-Oct-01		11.1
JOSEPHTHAL & CO	08-May-98		58.02
JOSEPHTHAL & CO	15-Dec-99		31.37
JOSEPHTHAL & CO	07-Mar-00		31.39
JOSEPHTHAL & CO	15-Jul-00		19.17
JOSEPHTHAL & CO	15-Dec-00		14.76
JOSEPHTHAL & CO	15-Jan-01		14.76
JOSEPHTHAL & CO	15-Apr-01		11.1
JOSEPHTHAL & CO	15-May-01		11.1
JOSEPHTHAL & CO	15-Jun-01		11.1
JOSEPHTHAL & CO	15-Jul-01		11.1
JOSEPHTHAL & CO	15-Mar-02		11.11
JOSEPHTHAL & CO	15-Jun-02		9.3
JOSEPHTHAL & CO	15-Jun-02		11.12
JOSEPHTHAL & CO	15-Jul-02		11.11
JOSEPHTHAL & CO	08-Nov-02		11.12
JOSEPHTHAL & CO	08-Nov-02		297.37
JOSEPHTHAL & CO	09-Dec-02		7.83
JOSEPHTHAL & CO	11-Mar-03		7.83
JOSEPHTHAL & CO	10-Sep-03		7.83
JOSEPHTHAL & CO	11-Nov-03		7.84
JOSEPHTHAL & CO	09-Jun-04		7.85
JOSEPHTHAL & CO	15-Aug-04		7.85
JOSEPHTHAL & CO	09-Sep-04		7.85
JOSEPHTHAL & CO	08-Dec-99		29.88
JOSEPHTHAL & CO	07-Dec-01		30.06
JOSEPHTHAL & CO	09-Apr-02		30.1
JOSEPHTHAL & CO	06-Nov-02		32.13
JOSEPHTHAL & CO	08-Jan-03		32.16
JOSEPHTHAL & CO	06-Feb-03		32.17
JOSEPHTHAL & CO	09-Jun-03		21.15
JOSEPHTHAL & CO	08-Mar-04		37.8
JOSEPHTHAL & CO	08-Jul-04		54.45
JOSEPHTHAL & CO	09-May-06		12.94

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
JOSEPTHAL & CO INC	15-Aug-00		19.18
JOSEPTHAL & CO INC	15-Apr-89		184.87
JOSEPTHAL & CO INC	15-Aug-89		73.43
JOSEPTHAL & CO INC	07-Jan-00		31.39
JOSEPTHAL & CO INC	09-Apr-04		7.85
JOSEPTHAL & COMPANY	05-Oct-01		30.05
JOSEPTHAL & COMPANY	08-Mar-02		30.09
JOSEPTHAL & COMPANY	08-May-02		41.17
JOSEPTHAL & COMPANY	15-Jun-02		41.18
JOSEPTHAL & COMPANY	06-Sep-02		32.11
JOSEPTHAL & COMPANY	04-Oct-02		32.13
JOSEPTHAL & COMPANY	06-Dec-02		32.15
JOSEPTHAL & COMPANY	06-Mar-03		32.18
JOSEPTHAL 7 CO	15-Aug-01		11.11
JOSEPTHAL 7 CO	08-Jul-04		7.85
JOSEPTHAL& CO	15-Aug-02		443.2
JOSETHAL & CO	08-Oct-04		12.86
JOSETHAL & CO	09-Aug-02		11.12
JOYCE JANTUS EMPL PEN	04-May-95	2655	305.72
JULES MILLER COAT CO	09-Dec-97		786.08
JULES MILLER COAT CO	08-Oct-97		10.05
JULES MILLER COAT CO	07-Nov-97		10.04
JULNA INC	31-Oct-91		186.54
JULNA INC	31-Oct-91		414.39
JULNA INC	31-Mar-92		414.52
JULNA INC	31-Mar-92		186.59
JULNA INC	31-Mar-93		138.27
JULNA INC	31-Oct-91		745.94
JULNA INC	31-Oct-91		204.23
JULNA INC	31-Oct-91		543.43
JULNA INC	06-Mar-92		746.17
JULNA INC	31-Mar-92		223.23
JULNA INC	31-Mar-92		543.58
JUNE & CO	15-May-00		64.81
JURAN & MOODY INC	15-Oct-98		91.04
JURAN & MOODY INC	15-Sep-98		117.2
JUSTIN BROKERAGE INC	09-May-06		18.6
K L R HOLDING (QUEBEC) INC	07-May-93		168.72
K LELAND EFFEL C/O FIRST UNION	09-Apr-96		34.06
K& F CULVER	08-Oct-04		352.91
KANKAKEE CO CATHOLIC CREDIT	15-Nov-00		115.92
KAPPA SCHOLARSHIP ENDOWMENT FUND	26-May-94	1907	27.91
KARIG INC	06-May-99		1.03
KBI DEFINED PENSION	06-Aug-01		2.14
KEHR PACKAGES INC	05-Oct-01		14.38
KEHR PACKAGES INC	07-Dec-01		16.71
KEHR PACKAGES INC	15-Aug-02		5.83
KEHR PACKAGES PROFIT	06-Aug-01		17.22
KEHR PACKAGES PROFIT SHARE	08-Jun-98		27.97
KEHR PACKAGES PROFIT SHARE	08-Dec-97		30.2
KEHR PACKAGES PROFIT SHARE	06-Feb-98		29.51
KEHR PACKAGES PROFIT SHARE	15-May-03		9.51
KEHR PACKAGES PROFIT SHARE	05-Jun-03		27.6
KEHR PACKAGES INC	08-Dec-99		15.43
KEHR PACKAGES INC	07-Nov-00		14.32
KEHR PACKAGES INC	06-Jul-01		14.37
KEHR PACKAGES INC	07-Nov-01		22.76

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
KEHR PACKAGES INC	15-Jun-02		5.82
KEHR PACKAGES PROFIT	08-Apr-99		26.01
KEHR PACKAGES PROFIT	15-Jul-00		21.09
KEHR PACKAGES PROFIT	01-Mar-01		19.51
KEHR PACKAGES PROFIT	15-Jul-03		7.7
KEHR PACKAGES PROFIT	04-Mar-04		5.61
KEHR PACKAGES PROFIT SHARE	08-Jul-98		75.66
KEHR PACKAGES PROFIT SHARE	05-Nov-99		107.39
KEHR PACKAGES PROFIT SHARE	15-Jan-01		44.2
KEHR PACKAGES INC	06-Sep-02		5.83
KEHR PACKAGES INC	08-Jan-03		5.83
KEHR PACKAGES PROFIT	15-Jul-00		21.4
KEHR PACKAGES PROFIT	15-Nov-00		20.8
KEHR PACKAGES PROFIT SHARE	15-Jan-01		20.2
KEHR PACKAGES PROFIT SHARE	15-Jul-02		10.66
KEHR PACKAGES INC	07-Jan-00		18.95
KEHR PACKAGES INC	08-Mar-00		19.03
KEHR PACKAGES INC	07-Feb-02		5.82
KEHR PACKAGES INC	08-Mar-02		5.82
KEHR PACKAGES INC	08-May-02		5.82
KEHR PACKAGES INC	06-Nov-02		5.83
KEHR PACKAGES INC PROFIT	08-Nov-96		16.36
KEHR PACKAGES PROFIT	08-Oct-97		31.37
KEHR PACKAGES PROFIT	15-Jan-01		18.82
KEHR PACKAGES PROFIT	06-Aug-03		8.94
KEHR PACKAGES PROFIT	06-Nov-03		9.5
KEHR PACKAGES PROFIT	07-Jan-04		6.33
KEHR PACKAGES PROFIT SHAR	07-Jun-93		57.48
KEHR PACKAGES PROFIT SHAR	09-Feb-96		37.54
KEHR PACKAGES PROFIT SHAR	08-May-96		35.81
KEHR PACKAGES PROFIT SHAR	07-Jun-96		35.82
KEHR PACKAGES PROFIT SHAR	07-Apr-97		31.3
KEHR PACKAGES PROFIT SHAR	30-May-97		115.75
KEHR PACKAGES PROFIT SHAR	08-Jul-97		31.45
KEHR PACKAGES PROFIT SHAR	07-Feb-00		23.54
KEHR PACKAGES PROFIT SHAR	07-Mar-00		21.05
KEHR PACKAGES PROFIT SHAR ALAN	08-Sep-97		31.36
KEHR PACKAGES PROFIT SHARE	07-Apr-98		83.55
KEHR PACKAGES PROFIT SHARE	07-Jan-00		21.3
KEHR PACKAGES PROFIT SHARE	15-Jul-00		20.36
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	172.65
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	80.8
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	80.81
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	179.57
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	79.98
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	79.98
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	151.72
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	79.17
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	79.3
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	189.14
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	210.85
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	182.68
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	188.66
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	156.24
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	73.85
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	73.92
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	186.98

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	72.78
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	72.68
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	72.74
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	72.69
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	72.7
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	72.7
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	72.71
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	73.02
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	190.82
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	70.67
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	70.45
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	70.48
KEHR PACKAGES PROFIT SHARING	17-Aug-92	37655	70.93
KEHR PACKAGES PROFIT SHARING	09-Jul-96		56.48
KEHR PACKAGES PROFIT SHARING	07-Feb-97		103.59
KEHR PACKAGES PROFIT SHARING	08-May-97		31.3
KEHR PACKAGES PROFIT SHARING	09-Jun-97		31.31
KEILAR PAPER CORP	08-Jan-03		2.53
KELTNER MILAM AND CO H & S DIS	15-Oct-96		9.29
KEMPER CLEARING CORP	09-Jul-90		199.92
KENNETH KO & ASSOC	09-Dec-04		10.91
KENNETH KO7 ASSOC	11-Jan-05		1.75
KENTUCKY GROCERS ASSOC	08-Jan-01		4711.97
KEOKUK SAVINGS BANK & TRUST	30-Sep-92	30107	1516.82
KEOKUK SAVINGS BANK & TRUST	30-Sep-92	30107	537.64
KEOKUK SAVINGS BANK & TRUST	30-Sep-92	30107	537.56
KEOKUK SAVINGS BANK & TRUST	23-Nov-92	30121	526.23
KEOKUK SAVINGS BANK & TRUST	23-Nov-92	30121	537.89
KEOKUK SAVINGS BANK & TRUST	23-Nov-92	30121	1323.71
KEOKUK SAVINGS BANK & TRUST	23-Nov-92	30121	529.74
KEOKUK SAVINGS BANK & TRUST	23-Nov-92	30121	1103.33
KEOKUK SAVINGS BANK & TRUST	23-Nov-92	30121	1180.27
KEOKUK SAVINGS BANK & TRUST	23-Nov-92	30121	549.23
KEOKUK SAVINGS BANK & TRUST	11-Dec-92	30124	527.69
KEOKUK SAVINGS BANK & TRUST	13-Jan-93	30132	516.66
KEOKUK SAVINGS BANK & TRUST	03-Mar-93	30147	505.71
KEOKUK SAVINGS BANK & TRUST	31-Mar-93	30149	1674.96
KER PACKAGES PROFIT SHARING	08-Aug-96		35.53
KETCHAM PUMP CO EMP	09-Nov-00		12.11
KETCHAM PUMP CO	15-Jul-01		12.09
KEWAUNEE S&L ASSN AKA	07-Jun-01		97.89
KEY BUSINESS SYSTEM INC	14-Apr-98		9.44
KIDDER PEABODY & CO	08-Nov-00		10.79
KIDDER PEABODY & CO	07-Jul-00		10.78
KIDDER PEABODY & CO	08-Sep-00		10.78
KIDDER PEABODY & CO	08-Dec-00		10.79
KIDDER PEABODY & CO INC	08-Aug-00		10.78
KIDDER PEABODY & CO INC	08-Jan-01		10.8
KIDDER PEABODY & CO INC	23-Dec-93		92.24
KIDDER PEABODY & CO.	03-Nov-94	314484	82.22
KIDDER PESBODY & CO	08-May-01		21.54
KIDDER, PEABODY & COMPANY, INC.	05-Feb-93	2313	121.17
KILGORE 1ST NATIONAL BANK	15-May-94		40.79
KIRK & STAAF & PARTNERS	15-Jun-99		25.21
KIT & CO	15-Nov-89		323.74
KLEEBAN TOOL CI INC	15-Oct-01		4.1
KLEEBAN TOOL CI INC	09-Oct-02		4.1

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
KLEEBAN TOOL CO	15-Apr-00		4.08
KLEEBAN TOOL CO	07-Jun-00		4.09
KLEEBAN TOOL CO	15-Jan-01		4.09
KLEEBAN TOOL CO	15-Feb-01		4.09
KLEEBAN TOOL CO	15-Mar-01		4.09
KLEEBAN TOOL CO	15-Sep-01		4.1
KLEEBAN TOOL CO INC	15-Sep-00		4.09
KLEEBAN TOOL CO INC	15-Apr-01		4.09
KLEEBAN TOOL CO INC	15-May-01		4.09
KLEEBAN TOOL CO INC	15-Jul-01		4.1
KLEEBAN TOOL CO INC	05-May-00		4.09
KLEEBAN TOOL CO INC	15-Jul-00		4.08
KLEEBAN TOOL CO INC	15-Jun-01		4.09
KLEEBAN TOOL CO INC	15-Aug-01		4.09
KLEEBAN TOOL CO INC	09-Nov-01		4.1
KLEEBAN TOOL CO INC	10-Dec-01		4.1
KLEEBAN TOOL CO INC	11-Feb-02		4.1
KLEEBAN TOOL CO INC	15-Mar-02		4.1
KLEEBAN TOOL CO INC	15-Jun-02		4.11
KLEEBAN TOOL CO INC	15-Jul-02		4.1
KLEEBAN TOOL CO INC	10-Sep-02		4.1
KLEEBAN TOOL CO INC	08-Nov-02		4.11
KLEEBAN TOOL CO INC	09-Dec-02		4.11
KLEEBAN TOOL CO INC	11-Feb-03		4.11
KLEEBAN TOOL CO INC	11-Mar-03		4.11
KLEEBAN TOOL CO INC	10-Apr-03		4.11
KLEEBAN TOOL CO INC	09-May-03		211.77
KLEEBAN TOOL INC	15-Nov-00		4.09
KLEEBAN TOOL INC	09-Aug-02		4.1
KLEEBAN TOOL INC	09-Jan-03		4.11
KLEEBAN TOOL CI INC	09-Apr-02		4.1
KLEEBAN TOOL CO	07-Mar-00		4.09
KLEEBAN TOOL CO INC	15-Aug-00		4.09
KLEEBAN TOOL CO INC	15-Oct-00		4.09
KLEEBAN TOOL CO INC	15-Dec-00		4.09
KLEEBAN TOOL CO INC	15-May-02		4.1
KLEEBAN TOOL INC	10-Jan-02		4.1
KLEEBAN TOOL CO	08-Feb-00		4.09
KLEEBAN TOOL CO INC	08-Aug-96		4.06
KLEEBAN TOOL INC	15-Dec-99		4.09
KLEINMAN BLANKMAN P A PENSIONPLAN	09-Aug-94	2017	50.24
KLK ENTERPRISES PENSION TR	15-Nov-92		202.56
KM LIGHT & CO	10-Jul-00		18.24
KNICKERBOCKER FEDERAL SAVING & LOAN	25-Sep-91	76424	3123.63
KNUDSEN CORP	09-Aug-01		29.45
KNUDSEN CORP	01-Dec-01		33.09
KNUDSEN CORP	09-Jan-02		29.37
KNUDSEN CORP	15-Apr-02		14.72
KNUDSEN CORP	15-Apr-02		15.14
KNUDSEN CORP EMPLOYEES	09-Aug-01		29.95
KNUDSEN CORP EMPLOYEES	09-Aug-01		29.34
KNUDSEN CORP EMPLOYEES	09-Aug-01		29.35
KNUDSEN CORP	01-Dec-01		29.41
KNUDSEN CORP EMPLOYEE	08-Mar-02		41.42
KNUDSEN CORP. EMPLOYESS C U	15-Sep-93		110.64
KNUDSON CORP	15-Apr-02		37.05
KNUTSON MORTGAGE CORPORATION	13-Dec-93	13429	29085.81

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
KOCH CARBONIC CORP	10-Sep-01		96.45
KOCH CARBONIC CORP	08-Dec-04		3.8
KOCH CARBONIC CORP	14-Apr-98		360.24
KOCH CARBONIC CORP	08-Aug-00		119.2
KOCK CARBONIC CORP	15-Aug-97		168.99
KOKOMO SCHOOL EMPLOY FEDERA	08-Nov-00		11.97
KOKOMO SCHOOL EMPLOYEE	09-Jul-03		59.24
KOKOMO SCHOOL EMPLOYEES	07-Nov-03		5.61
KRAIG INC	10-Aug-98		3.01
KRAIG INC	08-Sep-97		3.32
KRAIG INC	15-Apr-99		2200.46
KRAIG INC	07-Nov-96		3.32
KRAIG INC	15-Jul-06		1.05
KRRR PACKAGES PROFIT SHAR	07-Mar-97		91.28
KRISHNAMURTI RAJGHAT FOUNDATION INC.	15-Apr-96	836247290	62.28
KROHN DISTIBUTING CO	06-Aug-88		107.55
L O JEX CORP	15-Jan-86		189.85
L O JEX CORP	15-Dec-86		190.01
L O JEX CORP	05-Oct-00		39.47
L A MASON MD PROFESSION CORP PENS P. L. A MASON	22-Apr-93	282061	32.18
L E F INVESTMENTS LTD	07-May-98		81.56
L E F INVEST LTD #322621B	07-Feb-97		94.84
L FARNHAM & CO FARNHAM	09-May-97		61.83
L O JEX CORP	09-Jun-98		65.51
L O JEX CORP	09-Jul-98		65.96
L O JEX CORP	10-Aug-98		65.54
L O JEX CORP	09-Sep-98		65.56
L O JEX CORP	09-Nov-98		65.58
L O JEX CORP	09-Dec-98		65.6
L O JEX CORP	11-Jan-99		65.62
L O JEX CORP	09-Feb-99		65.63
L O JEX CORP	09-Apr-99		65.66
L O JEX CORP	08-Jun-99		65.69
L O JEX CORP	08-Jul-99		1114.82
L O JEX CORP	05-Aug-99		50.06
L O JEX CORP	07-Oct-99		50.09
L O JEX CORP	08-Nov-99		50.1
L O JEX CORP	08-Dec-99		50.12
L O JEX CORP	10-Jan-00		50.12
L O JEX CORP	08-Mar-00		717.26
L O JEX CORP	08-May-00		39.7
L O JEX CORP	07-Jun-00		38.34
L O JEX CORP	15-Jul-00		38.29
L O JEX CORP	08-Aug-00		43.05
L O JEX CORP	07-Sep-00		39.45
L O JEX CORP	08-Nov-00		1206.05
L O JEX CORP	15-Dec-00		19.38
L O JEX CORP	08-Jan-01		19.39
L O JEX CORP	08-Mar-01		19.4
L O JEX CORP	06-Apr-01		19.41
L O JEX CORP	08-May-01		19.41
L O JEX CORP	07-Jun-01		19.42
L O JEX CORP	06-Jul-01		19.42
L O JEX CORP	07-Aug-01		20.97
L O JEX CORP	06-Sep-01		18.29
L O JEX CORP	05-Oct-01		18.3
L O JEX CORP	07-Nov-01		20.17

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
L O JEX CORP	08-Jan-02		19.45
L O JEX CORP	15-May-02		19.48
L O JEX CORP	15-Jun-02		18.34
L O JEX CORP	15-Jul-02		19.5
L O JEX CORP	06-Sep-02		19.51
L O JEX CORP	07-Oct-02		19.51
L O JEX CORP	15-Jul-03		19.52
L O JEX CORP	08-Jan-03		19.54
L O JEX CORP	06-Feb-03		19.55
L O JEX CORP	08-Apr-03		19.55
L O JEX CORP	15-Jun-03		20.72
L O JEX CORP	15-Jul-03		19.53
L O JEX CORP	15-Jul-03		19.59
L O JEX CORP	15-Aug-03		19.58
L O JEX CORP	15-Sep-03		19.6
L O JEX CORP	09-Oct-03		19.61
L O JEX CORP	15-Nov-03		19.61
L O JEX CORP	15-Dec-03		19.61
L O JEX CORP	15-Apr-04		9.74
L O JEX CORP	15-May-04		9.74
L O JEX CORP	15-Jul-04		9.75
L O JEX CORP	15-Nov-04		9.78
L O JEX CORP	15-Dec-04		9.77
L O JEX CORP	15-Jan-05		9.77
L O JEX CORP	15-Feb-05		9.79
L O JEX CORP	15-Mar-05		20.68
L O JEX CORP	08-Sep-99		50.07
L O JEX CORP	15-Sep-04		9.76
L O JEX CORP	09-Oct-97		85.41
L O JEX CORP	09-Mar-98		1558.26
L O JEX CORP	10-May-99		65.68
L O JEX CORP	06-Apr-00		39.41
L O JEX CORP	15-Jan-02		19.45
L O JEX CORP	15-Feb-02		19.61
L O JEX CORP	08-Apr-02		19.48
L O JEX CORP	15-Apr-02		19.98
L O JEX CORP	07-Aug-02		19.5
L O JEX CORP	17-Mar-03		19.52
L O JEX CORP	15-Dec-03		315.19
L O JEX CORP	15-Feb-04		9.74
L O JEX CORP	15-Mar-04		9.74
L O JEX CORP	04-Jun-04		9.76
L O JEX CORP	15-Jun-04		9.75
L O JEX CORP	15-Oct-04		9.77
L O JEX CORP	22-Feb-01		19.4
L O JEX CORP	15-Aug-94		100.62
L O JEX CORP	11-Aug-97		85.07
L O JEX CORP	09-Sep-97		85.05
L O JEX CORP	08-Oct-98		66.09
L O JEX CORP	08-Feb-00		51.29
L O JEX CORP	15-Jun-03		19.57
L W PETERSEN INC	15-May-06		2.39
L W PETERSEN INC	15-Apr-06		2.94
L W INTERNATIONAL INC	15-Feb-04		260.59
L W PETERSEN INC	05-Jun-06		2.39
L W PETERSEN INC	15-Feb-06		4.41
L W PETERSEN INC	15-Mar-06		2.73

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
L W PETERSEN INC	15-Jul-06		2.38
L W PETERSEN INC	15-Aug-06		2.09
L W PETERSEN INC	15-Sep-06		2.21
L W PETERSEN INC	15-Oct-06		0.76
L. DREYFUS CORP	11-Jun-07		396.79
L.PETER SALES & CO	29-Apr-92		2331.25
LA JUNTA STATE BANK	15-Aug-06		64.54
LABORERS LOCAL 17 PENSION	23-Dec-93		480.73
LABORES LOCAL 17 PENSION PLAN	23-Dec-93		678.09
LADEX CORP	15-Apr-05		2.63
LADEX CORPORATION PENSION PLAN	15-Jan-07		5.79
LAFAYETTE SPRINGS CEM ASSN	10-Sep-96		55.52
LAHI LIMITED	15-Jul-02		1.1
LAHI LIMITED	07-Dec-04		1.11
LAHI LIMITED PARTNERSHIP	09-Aug-01		3.67
LAHI LIMITED PARTERSHIP	08-Jul-04		1.52
LAHI LIMITED PARTNER	08-Nov-04		1.11
LAHI LIMITED PARTNER	07-Jan-05		1.11
LAHI LIMITED PARTNER	08-Mar-05		1.11
LAHI LIMITED PARTNERS	09-Sep-04		1.11
LAHI LIMITED PARTNERS	07-Oct-04		1.11
LAHI LIMITED PARTNERS	08-Feb-05		1.11
LAHI LIMITED PARTNERS	06-May-05		1.12
LAHI LIMITED PARTNERS	08-Jul-05		1.12
LAHI LIMITED PARTNERSHIP	08-Apr-04		1.52
LAHI LIMITED PARTNERSHIP	09-Aug-04		1.11
LAHI LIMITED PARTNERS	08-Jun-05		1.11
LAHI LIMITED PARTNERSHIP	15-May-02		1.1
LAHI LIMITED PARTNERSHIP	15-Aug-02		1.11
LAHI LIMITED PARTNERSHIP	09-Dec-02		1.1
LAHI LIMITED PARTNERSHIP	07-Mar-03		1.1
LAHI LIMITED PARTNERSHIP	08-Dec-03		1.1
LAHI LIMITED PARTNERSHIP	04-Mar-04		1.52
LAHI LIMITED PARTNERSHIP	07-May-04		1.52
LAHI LIMITED	31-Dec-01		1.1
LAHI LIMITED	06-Oct-06		1.12
LAHI LIMITED PTNERSHP	09-Apr-01		3.68
LAHI LIMITED PARTNER	09-Aug-06		1.12
LAHI LIMITED PARTNERS	08-Apr-05		1.11
LAHI LIMITED PARTNERS	08-Sep-05		1.12
LAHI LIMITED PARTNERS	07-Oct-05		1.11
LAHI LIMITED PARTNERS	08-Nov-05		1.11
LAHI LIMITED PARTNERS	07-Dec-05		1.12
LAHI LIMITED PARTNERS	09-Jan-06		1.11
LAHI LIMITED PARTNERS	09-Feb-06		1.12
LAHI LIMITED PARTNERS	09-Mar-06		1.11
LAHI LIMITED PARTNERS	10-Apr-06		1.12
LAHI LIMITED PARTNERS	09-May-06		1.12
LAHI LIMITED PARTNERS	08-Jun-06		1.11
LAHI LIMITED PARTNERS	10-Jul-06		1.12
LAHI LIMITED PARTNERS	08-Sep-06		1.11
LAHI LIMITED PARTNERS	08-Nov-06		1.12
LAHI LIMITED PARTNERS	08-Dec-06		1.12
LAHI LIMITED PARTNERS	08-Jan-07		1.12
LAHI LIMITED PARTNERS	08-Feb-07		1.12
LAHI LIMITED PARTNERS	08-Mar-07		1.12
LAHI LIMITED PARTNERS	09-Apr-07		1.12

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
LAHI LIMITED PARTNERS	09-May-07		1.12
LAHI LIMITED PARTNERS	08-Jun-07		1.12
LAHI LIMITED PARTNERSHIP	08-Sep-00		3.68
LAHI LIMITED PARTNERSHIP	08-Mar-02		1.11
LAHI LIMITED PARTNERSHIP	07-Nov-03		1.11
LAHI LIMITED PARTNERSHIP	07-Jan-04		1.11
LAHI LIMITED PTNERSHIP	09-May-01		3.68
LAHI LIMITED PTNERSHP	08-Jun-01		3.68
LAHI LIMITED PTNRSH	09-Oct-00		3.68
LAJUNTA STATE BANK	15-Aug-06		34.25
LAKE COOK NEUROLOGIC	11-Jan-05		2.75
LAKE COOK NEUROLOGIC	15-Jan-05		2.75
LAKE COOK NEUROLOGIC	11-Apr-05		2.75
LAKE COOK NEUROLOGIC	11-Jul-05		2.75
LAKE COOK NEUROLOGICA	09-May-05		0.8
LAKE COOK NEUROLOGICA	08-Jul-05		0.81
LAKE COOK NEUROLOGICA	09-Aug-05		1.45
LAKE COOK NEUROLOGICAL	04-Oct-02		8.57
LAKE COOK NEUROLOGICAL	08-Aug-03		6.57
LAKE COOK NEUROLOGICAL CO	09-Jul-03		6.57
LAKE COOK NEUROLOGICAL CO	08-Jan-04		40.99
LAKE COOK NEUROLOGICAL CONSU	09-Apr-02		10.3
LAKE COOK NEUROLOGIC	10-Mar-05		2.75
LAKE COOK NEUROLOGIC	10-May-05		2.75
LAKE COOK NEUROLOGICAL	07-Jan-00		13.18
LAKE COOK NEUROLOGICAL	06-Dec-02		8.58
LAKE COOK NEUROLOGICAL	08-Oct-03		6.58
LAKE COOK NEUROLOGICAL	09-Jun-05		0.81
LAKE COOK NEUROLOGICAL CO	09-Sep-03		6.58
LAKE COOK NEUROLOGICAL CONSUL	08-Dec-99		13.1
LAKE COOK NEUROLOGIC	09-Jun-05		2.75
LAKE COOK NEUROLOGICA	08-Apr-05		0.81
LAKE COOK NEUROLOGICAL	15-Jul-05		9.44
LAKE COOK NEUROLOGICAL	08-May-03		8.6
LAKE COOK NEUROLOGICAL	09-Aug-04		4.75
LAKE COOK NEUROLOGICAL CONSULTANT S.C. PENSION	27-Sep-94	30237	40.4
LAKE ELMO FIREMANS	11-May-04		805.65
LAKE ELMO FIREMANS	15-Jun-02		11.65
LAKE ELMO FIREMANS RELIF ASSOC	15-Apr-97		43.44
LAKEKAND EMER ASSOC INC	15-Jan-01		12.85
LAKELAND EMER ASSOC	15-Apr-99		22.31
LAKELAND EMER ASSOC	15-Aug-00		12.84
LAKELAND EMER ASSOC	07-Aug-02		6.6
LAKELAND EMER ASSOC	04-Sep-02		6.61
LAKELAND EMER ASSOC	07-Oct-02		398.63
LAKELAND EMER ASSOC INC	15-Dec-00		12.85
LAKELAND EMER ASSOC	15-Mar-01		12.85
LAKELAND EMER ASSOC INC	15-Nov-00		12.84
LAKELAND EMER ASSOC INC	15-Feb-01		12.85
LAKELAND EMER ASSOC INC	15-Jun-01		12.86
LAMANOASA INC	09-Oct-01		10.16
LAMONASA INC	09-Apr-01		23.52
LAMONASA INC	09-Apr-01		12.81
LAMONASA INC	11-Jun-01		21.53
LAMONASA INC	09-Aug-01		10.73
LAMONASA INC	09-Aug-01		12.25
LAMONASA INC	09-Mar-01		20.92

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
LAMONASA INC	11-Jul-01		10.45
LAMONOSA INC	12-May-98		36.01
LAMONOSA INC	10-Feb-00		30.64
LAMPCO FEDERAL CREDIT UNION	15-Sep-04		31.88
LANCER FUND	09-Aug-07		851.6
LANCO & CO	15-Jun-02		2.49
LAQUILA CONST INC	15-Jul-01		40.25
LAQUILA CONST INC	15-Oct-98		30.14
LAQUILA CONST INC	15-Oct-98		35.2
LAQUILA CONST INC	15-Oct-98		125.71
LAQUILA CONST INC	15-Jul-01		21.61
LAQUILA CONST INC	15-Jul-01		11.27
LARRY J. STRAWN DOS INC.	19-Aug-93	763214761	1.09
LATHAM COMPANY EMPL	09-Jan-02		2.38
LATVIAN CHRUCH CREDIT UNION	15-Feb-05		8.12
LAWRENCE FEIT MDPA EMPLOYEES	08-Jun-95		97.07
LAWRENCE FELT MDPA EMP PROFIT	23-Dec-93		32.49
LAWRENCE STATE BANK	09-Nov-93	186	1053.05
LBS FINANCIAL CREDIT UNION	15-May-05		30.31
LBS FINANCIAL CREDIT UNION	15-Sep-06		30.4
LEADER MORTAGAGE CO	15-Dec-03		3.67
LEADER MORTGAGE CO	15-Sep-03		13.52
LEADER MORTGAGE COMPANY	15-Jul-03		13.51
LEADER MORTGAGE COMPANY	15-Oct-03		10.48
LEADER MORTGAGE COMPANY	15-Nov-03		8.54
LEADER MORTGAGE COMPANY	15-Jan-04		9.24
LEAGUE ATP AM PENSION FUND	23-Dec-93		159.25
LEATHER WAREHOUSE PENSION PLAN	06-Jun-96		52.8
LEATHER WAREHOUSE PROFIT PLAN	06-Jun-96		52.8
LECCO INVESTMENT CO	15-Aug-00		13.8
LECCO INVESTMENT CO	15-Nov-00		13.4
LECCO INVESTMENT CO	15-Mar-01		13.73
LECCO INVESTMENT CO	15-Jul-01		13.44
LECCO INVESTMENT CO	09-Nov-01		13.43
LECCO INVESTMENT CO	07-Jan-00		13.36
LECCO INVESTMENT CO	08-Feb-00		14.14
LECCO INVESTMENT CO	07-Mar-00		13.37
LECCO INVESTMENT CO	15-Sep-00		13.71
LECCO INVESTMENT CO	15-Oct-00		13.39
LECCO INVESTMENT CO	15-May-01		13.41
LECCO INVESTMENT CO	15-Aug-01		13.42
LECCO INVESTMENTS CO	15-Jul-00		13.39
LECCO INVESTMENTS CO	15-Jan-01		14
LECCO INVESTMENTS CO	15-Apr-01		13.73
LECCO INVESTMENTS CO	15-Jun-01		13.41
LECCO INVESTMENT CO	07-Jun-00		13.89
LECCO INVESTMENT CO	15-Dec-00		13.72
LECCO INVESTMENTS CO	15-Feb-01		13.72
LEDERLE PIPERACILIN INC	15-Jun-01		3980.95
LEE FEDERAL CR UNION	09-Oct-01		26.39
LEE FEDERAL CREDIT UNION	08-Feb-01		12.77
LEE LIMITED INC	15-Oct-89		175.08
LEE WITTER/BANK OF BEVERLY HIL	07-Sep-95		36.96
LEEDY MORTGAGE CO.	10-Oct-91		8258.86
LEF INVESTMENTS LTD	08-Dec-00		5.63
LEHMAN GOVERNMENT SEC., INC	20-Oct-93	1894	288.35
LEHMAN GOVERNMENT SEC., INC	20-Oct-93	1894	288.35

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LEMAN INVESTMENT CO	15-Nov-00		20.55
LEMAN INVESTMENT CO INC	15-Oct-01		120.67
LEVER BROTHERS EMPLOYEES	23-Mar-94	1739	1230.41
LEWIS DRUGS INC	08-Nov-99		36
LEWIS DRUGS INC EMPLOYEES	08-Dec-99		14.02
LEWISTON MUTUAL INS	15-Jul-02		250.35
LEWISTOWN MUTUAL INSURENCE	15-Mar-04		6.86
LIBERTY FEDERAL S&L	15-Jun-99		674.07
LIBERTY FEDERAL SAVINGS	09-May-00		203.96
LIBERTY FEDERAL SAVINGS	07-Sep-00		1.51
LIDH FED CREDIT UUNION	15-Mar-02		8.21
LIDH FEDERAL CREDIT	15-Feb-02		213.73
LIDH FEDERAL CREDIT UNION	09-Jan-01		31.4
LIDH FEDERAL CREDIT UNION	08-Jul-03		13.85
LIEUTENANTS BENEVOLENT ASSOC	02-Dec-02		0.5
LINCOLN FED SAV& LOAN	08-Sep-00		2.64
LINCOLN FED SAV&LOAN	10-Feb-00		23.18
LINCOLN FED SAVING & LOAN	10-Aug-99		38.86
LINCOLN FED SAVING & LOAN	10-Apr-00		21.1
LINCOLN FED SAVING& LOAN	08-Nov-00		24.97
LINCOLN FED SAV & LOAN	09-Dec-99		30.23
LINCOLN FED SAV & LOAN	10-May-00		24.33
LINCOLN FED SAV & LOAN	09-Jun-00		20.61
LINCOLN FED SAV&LOAN	09-Apr-99		39.89
LINCOLN FED SAVING & LOAN	10-Jun-99		32.14
LINCOLN FED SAVING & LOAN	10-Mar-00		22.33
LINCOLN FED SAVINGS	09-Dec-96		29.91
LINCOLN FED SAVONG& LOAN	08-Sep-00		23.66
LINCOLN NATL LIFE EMPL	07-Dec-00		27.52
LINCOLN FED SAV & LOAN	10-Nov-99		27.74
LINCOLN FED SAV & LOAN ASSOC	10-Oct-00		15.14
LINCOLN FED SAV & LOAN ASSOC	08-Dec-00		15.88
LINCOLN FED SAV & LOAN ASSOC	09-Jan-01		14.46
LINCOLN FED SAV& LOAN ASSOC	10-Jul-00		21.41
LINCOLN FRD & SAV LOAN	10-Nov-99		31.09
LINCOLN MORTGAGE CO INC	15-Jun-92		27.17
LINCOLN PARK FEDERAL	06-Oct-04		24.36
LINDALE STATE BANK	15-Jan-96		1
LINDALE STATE BANK	15-Jan-96		0.42
LINDALE STATE BANK	15-Jan-96		0.42
LINK & CO	08-Jan-98		852.72
LINWOOD VETERINARY CORP	28-Mar-94	114323	185.82
LINWOOD VETERINARY CORP	28-Mar-94	114323	722.11
LINWOOD VETERINARY CORP	28-Mar-94	114323	191.96
LINWOOD VETERINARY CORP	25-Jun-96	599884	51.54
LINWOOD VETERINARY CORP	25-Jun-96	599884	51.54
LIONEL RICHMAN EMPLOY	03-Nov-03		15.92
LIPKIN INC	09-Feb-96		224.11
LIPTON EMP FED CR UN	15-Apr-03		23.76
LITTON EMPLOYEES FEDERAL	15-May-89		522.51
LO JEX CORP	09-Mar-99		65.65
LO JEX CORP	15-May-92		1276.29
LOCAL 68 IUDE PENSION	08-Feb-99		60.55
LOCAL 210 PENSION FUN	08-Sep-97		832.57
LOCKHEED ELECTRONICS FEDERAL	11-May-98		2.4
LOCKHEED ELECTRONICS FEDERAL	11-May-98		1.44
LOF EMPLOYEES FEDERAL	15-Jan-01		10.04

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LOMBARD MOTOR SALES PSF	15-Aug-05		33.95
LONG ISLAND SVGS BANK	08-Oct-04		15.94
LONG BEACH SCHOOL	15-Jan-01		532.66
LONG BEACH SCHOOL EMPLOYEE	15-Nov-99		1923.2
LONG ISLAND SAVINGS	15-Jun-02		22.14
LONG ISLAND SAVINGS BANK	10-Jun-04		14.06
LONG ISLAND SVGS BANK	09-Sep-04		14.06
LONG BEACH SCHOOL	08-Jul-05		161.5
LONG BEACH SCHOOL	08-Sep-05		161.56
LONG BEACH SCHOOL	07-Oct-05		161.59
LONG BEACH SCHOOL	15-Jan-06		161.67
LONG BEACH SCHOOL EMPL	15-Feb-00		9048.23
LONG ISLAND SVGS BANK	15-Aug-05		9.64
LONG ISLAND SAVING BANK	15-Feb-06		7.12
LONG ISLAND SAVINGS	10-Jun-04		17.9
LONG ISLAND SAVINGS BANK	15-Oct-05		9.65
LONG ISLAND SAVINGS BANK	15-Oct-05		28.2
LONG ISLAND SAVINGS BANK	15-May-06		26.89
LONG ISLAND SCGS BANK	15-Mar-06		7.13
LONG ISLAND SVG BANK	15-Jan-06		7.12
LONG ISLAND SVGS BANK	15-Mar-05		1.88
LONG ISLAND SVGS BANK	15-Jan-06		7.12
LONG ISLAND SVGS BANK	15-Jun-06		3.93
LONG ISLAND SVGS BANK	15-Jul-06		3.94
LONG ISLAND SVGS BANK	15-Jul-06		3.93
LONG ISLAND SVGS BANK	09-Aug-06		3.94
LONH ISLAND SVGS BANK	15-Aug-05		9.64
LOS ALAMOS CREDIT UNION	08-Nov-00		34.7
LOS ALAMOS CREDIT UNION	08-Nov-00		24.99
LOS GATOS UNION	08-Sep-03		38.12
LOTTIE DANIEL FOUNDATION	15-Dec-98		70.43
LOTTIE DANIEL FOUNDATION	15-Jul-99		20.28
LOTUS OVERSEAS FINANCE CORP	09-Apr-90		355.34
LOUIS JOHNSON INC	10-Sep-01		61.05
LOUIS DREYFUS CORP	08-Apr-03		11.89
LOUIS JOHNSON INC	11-Sep-06		11.52
LOUIS JOHNSON INC	06-Oct-06		11.51
LOUIS JOHNSON INC	11-Dec-06		11.52
LOUIS JOHNSON INC	08-Jan-07		11.52
LOUIS JOHNSON INC	06-Apr-07		11.52
LOVES PARK SAVINGS	15-Dec-00		30.52
LOWDEAN GARDENS INC	08-Sep-05		2.55
LOWDEAN GARDENS INC	09-Jan-06		2.55
LOWDEAN GARDENS INC	08-Mar-06		2.56
LOWDEAN GARDENS INC	08-Sep-06		38.95
LOWDEN GARDENS INC	10-May-05		2.55
LOWDEN GARDENS INC	05-Sep-05		2.55
LOWDEN GARDENS INC	15-Sep-01		6.18
LOWDEN GARDENS INC	08-Dec-05		2.56
LOWDEN GARDENS INC	15-Jun-06		1.28
LOWDEN GARDENS INC	09-Oct-06		1.29
LOWDEN GARDENS INC	09-Nov-06		1.29
LOWDEN GARDENS INC	15-Dec-06		1.28
LOWDEN GARDENS INC	09-Feb-07		1.28
LOWDEN GARDENS INC	15-Feb-07		1.28
LOWDEN GARDENS INC	09-Apr-07		1.28
LOWDEN GARDENS INC	09-May-07		1.28

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LOWELL SMITH AND EVERS, INC.	26-Jul-94	814	29.36
LOWELL SMITH AND EVERS, INC.	12-Jun-95	1141	16.74
LOYOLA COLLEGE ALUMI ASSN	09-Jul-97		13.02
LOYOLA COLLEGE ALUMNI ASSN	15-May-97		13.02
LOYOLA COLLEGE ALUMNI ASSN	15-Jun-97		13.02
LOYOLA COLLEGE ALUMNI ASSOC	07-Mar-97		13.01
LOYOLA COLLEGE ALUMNI ASSOC.	15-Feb-97		13.01
LOYOLA COLLEGE ALUMNI ASSOCIATION	08-Feb-95	426525	25.3
LSHI LIMITED PARTNERS	08-Aug-05		1.11
LST INTERSTATE SENNET	31-Jan-91		330.21
LTS BENEVOLENT ASSOC	08-Feb-02		3.06
LUTHERAN ZION CHURCH	09-Jun-06		218.91
LUTHERN MEDICAL CENTER	15-Jul-02		6.27
LYNN WISE CO	15-Jul-00		30.12
M & I MORTGAGE CORP	15-Jun-95		15.62
M A FORSTER DDS INC	15-Dec-04		9.93
M A FORSTER DDS INC	15-Jan-05		9.93
M H G INSTITUTE	15-Mar-03		16.32
M H G INSTITUTE	15-Apr-93		80.11
M L CURTIN TRUSTOR	15-Oct-06		129.47
MAAZELL PARTNERSHIP	15-Nov-98		3.51
MACCAMA LTD	06-Jun-05		10.51
MACCMA LTD	15-Jul-05		10.52
MACCMA LTD	05-Sep-05		10.54
MACCMA LTD	09-Nov-05		10.57
MACCMA LTD	06-Oct-03		10.43
MACCMA LTD	06-Nov-03		10.45
MACCMA LTD	04-Dec-03		10.45
MACCMA LTD	05-Feb-04		10.46
MACCMA LTD	06-Apr-04		10.46
MACCMA LTD	06-May-04		10.46
MACCMA LTD	04-Jun-04		10.46
MACCMA LTD	07-Jul-04		10.47
MACCMA LTD	07-Sep-04		10.47
MACCMA LTD	06-Oct-04		10.48
MACCMA LTD	04-Nov-04		10.49
MACCMA LTD	06-Dec-04		10.49
MACCMA LTD	06-Jan-05		10.49
MACCMA LTD	04-Feb-05		10.49
MACCMA LTD	15-Feb-05		10.5
MACCMA LTD	07-Apr-05		10.5
MACCMA LTD	05-May-05		10.5
MACCMA LTD	07-Jul-05		10.51
MACCMA LTD	08-Dec-05		10.54
MACCMA LTD	15-May-06		17.05
MACCMA LTD	06-Aug-03		10.43
MACCMA LTD	07-Jan-04		10.45
MACCMA LTD	04-Mar-04		10.45
MACCMA LTD	05-Aug-04		10.47
MACCO MANUFACTURING CORP	05-Feb-99		20.17
MACHINE INSTRUMENT & METAL WOR	08-Dec-00		9.89
MACHINE INSTRUMENT & METAL WOR	08-Dec-00		9.89
MACHINE INSTRUMENT & METAL WOR	08-Dec-00		9.89
MACHINE INSTRUMENT & METAL WOR	08-Dec-00		9.89
MACK LOCAL 677 FEDERAL CREDIT	09-Jan-01		0.09
MADDEN ACCOUNTANCY CORP	15-Mar-03		6.56
MADDEN ACCOUNTANCY CORP	08-May-03		6.57

GNMA Corp Listing

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MADDEN ACCOUNTANCY CORP	15-May-03		6.57
MADDEN ACCOUNTANCY CORP	09-Jul-03		6.56
MADDEN ACCOUNTANCY CORP	15-Jul-03		6.57
MADDEN ACCOUNTANCY CORP	15-Jan-05		6.94
MADDEN ACCOUNTANCY CORP	08-Aug-06		6.6
MADDEN ACCOUNTANCY CORP	27-Feb-03		6.56
MADDEN ACCOUNTANCY CORP	27-Feb-03		6.56
MADDEN ACCOUNTANCY CORP	08-May-03		6.56
MADDEN ACCOUNTANCY CORP	09-Jun-03		6.55
MADDEN ACCOUNTANCY CORP	05-Sep-03		6.59
MADDEN ACCOUNTANCY CORP	08-Oct-03		6.57
MADDEN ACCOUNTANCY CORP	15-Aug-04		6.58
MADDEN ACCOUNTANCY CORP	15-Dec-04		6.59
MADDEN ACCOUNTANCY CORP	15-Jun-05		6.95
MADDEN ACCOUNTANCY CORP	15-Aug-05		6.96
MADDEN ACCOUNTANCY CORP	15-Aug-05		6.6
MADDEN ACCOUNTANCY CORPGARY P. MADDEN	15-Nov-05		6.61
MADDEN ACCOUNTANCY BANK	20-Jul-07		6.98
MADDEN ACCOUNTANCY CORP	09-Sep-06		6.61
MADDEN ACCOUNTANCY CORP	15-Sep-06		6.61
MADDEN ACCOUNTANCY CORP	15-Oct-06		6.61
MADDEN ACCOUNTANCY CORP	09-Jun-03		6.56
MADDEN ACCOUNTANCY CORP	15-Sep-03		6.57
MADDEN ACCOUNTANCY CORP	08-Dec-03		6.6
MADDEN ACCOUNTANCY CORP	15-May-04		6.6
MADDEN ACCOUNTANCY CORP	09-Jul-04		6.57
MADDEN ACCOUNTANCY CORP	15-May-05		6.95
MADDEN ACCOUNTANCY CORP	15-Sep-05		6.61
MADDEN ACCOUNTANCY CORP	15-Jan-06		6.6
MADDEN ACCOUNTANCY CORP	15-Feb-06		7.23
MADDEN ACCOUNTANCY CORP	15-Feb-06		6.61
MADDEN ACCOUNTANCY CORP	07-Feb-07		6.61
MADISON CLINIC PC EMP	01-Oct-03		4.94
MADISON TELCO CREDIT	15-Apr-02		7.48
MADISON CLINIC	28-Jul-97		88.32
MADISON CLINIC PC	09-May-07		3.05
MADISON CLINIC PC EMP	09-Nov-06		3.06
MADISON CLINIC PC EMP	15-Nov-06		3.06
MADISON CLINIC PC EMP	15-Dec-06		3.06
MADISON CLINIC PC EMP	09-Feb-07		3.06
MADISON CLINIC PC EMP	15-Feb-07		3.06
MADISON CLINIC PC EMP	09-Apr-07		3.06
MADISON CLINIC PC EMP	11-Jun-07		3689.55
MADISON CLINIC PC EMP	11-Jun-07		31.49
MADISON CLINIC PC EMP PROFIT	09-Sep-96		116.67
MAGNOLIA GAARABTY LIFE	09-Jun-03		1220.44
MAGNOLIA GUARANTY LIFE	09-Mar-04		204.5
MAGNOLIA PARK OFFICE	15-Nov-00		35.04
MAGNOLIA PARK OFFICE	15-Jan-01		35.06
MAGNOLIA PARK OFFICE	04-Oct-01		12.05
MAGNOLIA PARK OFFICE	15-Oct-99		35.01
MAGNOLIA PARK OFFICE	15-Jul-00		35.6
MAGNOLIA PARK OFFICE	05-Sep-03		4.91
MAGNOLIA PARL OFFICE	15-Jul-00		35.61
MAGNOLIA GUARANTY LIFE	10-Feb-03		1898.96
MAGNOLIA PARK OFFICE	15-Jul-00		35.04
MAHRCO INDUSTRIES EMP	08-Nov-06		11.03

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MAIMONIDES SCHOOL ENDOWN	06-Jan-05		21.59
MALCO MANUFACTURING CORP	15-Dec-99		9.03
MALCOLM FRANKLIN INC	09-Aug-06		0.24
MALCOLM FRANKLIN INCQO	08-Nov-06		0.24
MALCOLM FRANKLIN INC	08-Dec-06		0.24
MALCOLM FRANKLIN INC	10-Jul-06		0.24
MALCOLM FRANKLIN INC	08-Jan-07		0.24
MALCOLM FRANKLIN INC	08-Feb-07		0.24
MALCOLM FRANKLIN INC	08-Mar-07		0.24
MALCOLM FRANKLIN INC	09-Apr-07		0.24
MALCOLM FRANKLIN INC	09-May-07		0.25
MALCOLM FRANKLIN INC	08-Jun-07		0.24
MALLEN INDUSTRIES INC	09-Dec-02		2.84
MALLEN INDUSTRIES INC	10-Jun-03		3.45
MALLEN INDUSTRIES INC	15-Mar-02		2.83
MALLEN INDUSTRIES INC	08-Oct-02		2.83
MALLEN INDUSTRIES INC	11-Nov-03		3.46
MALLEN INDUSTRIES INC	09-Apr-04		3.46
MALLEN INDUSTRIES INC	15-Nov-06		1.19
MALLEN INDUSTRIES INC	09-Feb-07		1.19
MALLEN INDUSTRIES INC	15-Dec-06		1.19
MALLEN INDUSTRIES INC	09-May-06		2.86
MALLEN INDUSTRIES INC	09-Oct-06		49.52
MALLEN INDUSTRIES INC	15-Oct-06		1.18
MALLEN INDUSTRIES INC	15-Feb-07		1.19
MALLEN INDUSTRIES INC	09-Apr-07		1.18
MAN & CO	15-Feb-89		130.24
MAN & CO	15-May-89		129.25
MANAGEMENT INC	15-Jan-05		6.54
MANIFOLD PROFIT SHARING	10-Oct-94		27.27
MANIFOLD PROFIT SHARING PLAN	09-Jan-91		10.62
MARATANO ASSOC	09-Jul-03		5.08
MARATANO ASSOCIATES	09-Jan-95	494008	28.27
MARATANO ASSOCIATES	15-Feb-93		69.23
MARATIANO ASSOCIATES	15-Sep-92		43.08
MARI POSA COUNTY TITLE	08-Mar-90		224.27
MARIETTA FOOD CENTER	15-Feb-07		9.54
MARIL & CO	07-Jul-00		29.81
MARILYN ABRAMS PENSION PLAN	18-Aug-92	10628	371.92
MARILYN L. BAERENSTECHER CUST JOHN BAERENSTECHER	17-Nov-95	174210	65.8
MARION COUNTY MUT INS	15-Jan-01		86.16
MARK D. KNITTING CO INC	28-May-92	40119	1103.84
MARK E THOMAS JR CUST FOR	15-Nov-06		9.63
MARK FISHER DDS PA DEFINED PENSION PLAN	31-Jan-96	20882	126.88
MARKET MEASURES INC	10-Sep-03		9.01
MARKET MEASURES INC	01-Oct-03		9.01
MARKET MEASURES INC	11-Oct-04		7.03
MARKET MEASURES INC	09-Dec-04		7.04
MARKET MEASURES INC	10-Mar-05		4.69
MARKET MEASURES INC	10-May-05		4.7
MARKET MEASURES INC	08-May-03		13.5
MARKET MEASURES INC	11-Nov-03		9.02
MARKET MEASURES INC	11-Nov-03		9.02
MARKET MEASURES INC	09-Jan-04		9.02
MARKET MEASURES INC	10-Feb-04		9.03
MARKET MEASURES INC	09-Apr-04		11.07
MARKET MEASURES INC	09-Jun-05		4.69

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payee_name	check_date	check_number	check_amount
MARKET MEASURES INC	08-Sep-05		4.99
MARKET MEASURES INC NA	11-Jul-05		4.69
MARKET & CO	07-Feb-02		222.07
MARKET MEASURES INC	15-Jan-05		31.61
MARLENE EMBROIDERY INC.	18-Oct-94	7258	25.74
MARLIN ART PENSION FUND	04-Oct-02		10.18
MARLIN ART PENSION	08-Sep-05		3.07
MARLIN ART PENSION	15-Jul-05		3.09
MARLIN ART PENSION	05-Sep-05		3.08
MARLIN ART PENSION	08-Mar-06		3.14
MARLIN ART PENSION	09-May-06		1.34
MARLIN ART PENSION FUND	09-Feb-07		1.33
MARLIN ART PENSION FUND	15-Feb-07		1.33
MARQUETTE INDEMNITY & LIFE	15-Aug-00		472.79
MARQUETTE SAVINGS	07-Feb-02		27.51
MARQUETTE SAVINGS 7 LOAN	11-Mar-02		31.46
MARSHALL HUBSHER MD PENSION	15-Aug-97		40.11
MARSHALL HUBSHER MD PENSION	15-Sep-97		40.15
MARSHALL HUBSHER MD PENSION	15-Oct-97		46.14
MARSHALL HUBSHER MD PENSION	15-Jul-98		327.03
MARSHALL HUBSHER MD PENSION TR	19-Feb-97		163.19
MARSHALL HUBSHER MD PENSION TR	17-Jun-97		46.06
MARSHALL HUBSHER MD PENSION TR	26-Jun-97		40.09
MARSHALL HUBSHER MD PENSION TR	24-Jul-97		40.1
MARSHALL HUBSHER MD PENSION TR	26-Jun-98		390.34
MARSHALL HUBSHER MD PENSION TR	19-Oct-99		10.77
MARSHALL HUBSHER MD PENSION TR	19-Oct-99		10.77
MARSHALL HUBSHER MD PENSION TR	15-Nov-99		10.79
MARSHALL HUBSHER MD PENSION TR	08-Aug-00		7.91
MARSHALL HUBSHER MD PENSION TR	08-Nov-00		7.92
MARSHALL HUBSHER MD PENSION TR	08-Mar-01		7.93
MARSHALL HUBSHER MD PENSION TR	08-Sep-03		7.99
MARSHALL HUBSHER MD PENSION TR% IRVING TR CO #AV0671924	11-Sep-06		8.11
MARSHALL HUBSHER MD PENSION% IRVING TR CO #AV0671924	08-Jan-07		8.1
MARSHALL HUBSHER MD PENSIONTR %IRVING TR CO	11-Dec-06		8.1
MARTIN MADSEN & CO	09-Apr-04		6.29
MARTIN MADSEN 7 CO	11-Oct-04		6.3
MARTIN MADSEN & CO PET	15-Nov-92		192.41
MARTIN ZANE MD EMPLOY	09-Apr-07		6.94
MARTIN ZANE MD EMPLY	08-Jan-07		6.93
MASON CREDIT SHELTER	15-Dec-04		3.42
MASON CREDIT SHELTER	15-Jul-06		3.44
MASS SERVICE EMP	07-Nov-01		67.5
MASS SERVICE EMP	07-Dec-01		25.02
MASS SERVICE EMP	07-Feb-02		104.15
MASS SERVICE EMP	08-May-02		16.39
MASS SERVICE EMP	15-Nov-02		13.97
MASS SERVICE EMP PEN	15-Sep-02		13.96
MASS SERVICE EMP PEN	11-Mar-02		91.92
MASS SERVICE EMP PEN	15-May-02		16.4
MASS SERVICE EMP PENSION	09-Apr-02		161.51
MASS SERVICE EMPLOYEE	15-Jul-01		101.39
MASS SERVICE EMP	10-Oct-00		26.92
MASS SERVICE EMP	09-Oct-01		24.99
MASS SERVICE	15-Jun-02		16.4
MASS SERVICE EMP	07-Apr-00		28.48
MASS SERVICE EMP	15-Aug-02		113.96

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
MASS SERVICE EMP PEN FD	15-Jul-02		17.97
MASS SERVICE EMPLOYEE	15-Oct-02		13.96
MATALCO INCORPORATED	08-Nov-99		15.91
MATAMOROA PA POLICE STATION	15-May-88		96.43
MAVERICK MORTGAGE ASSN	07-Jul-00		56.05
MAVERICK MORTGAGE ASSN	08-Mar-02		49
MAVERICK MTG ASSN	08-Jan-03		44.06
MAXDATA INC	09-Nov-04		1.7
MAXIM GROUP	15-Jun-06		7.46
MAXIM GROUP	15-Sep-06		7.46
MAXIM GROUP	15-May-07		7.48
MAXIM GROUP	15-Jan-06		7.45
MAXIM GROUP	08-Feb-06		7.46
MAXIM GROUP	15-Feb-06		7.45
MAXIM GROUP	15-Mar-06		7.45
MAXIM GROUP	15-May-06		7.46
MAXIM GROUP	15-Jun-06		7.46
MAXIM GROUP	15-Aug-06		7.47
MAXIM GROUP	15-Sep-06		7.46
MAXIM GROUP	15-Nov-06		7.46
MAXIM GROUP	09-Jan-07		7.47
MAXIM GROUP	15-Jan-07		7.48
MAXIM GROUP	15-Feb-07		7.48
MAXIM GROUP	15-Mar-07		7.48
MAXIM GROUP	15-Apr-07		7.48
MAXIM GROUP	15-Jun-07		7.48
MAXIM GROUP	15-Jul-07		7.48
MAXIM GROUP DC	09-Jan-07		7.47
MAXWELL FLEET	10-Jan-05		14.11
MAY FOUNDRY SALARIED	05-Mar-99		26.43
MAY FOUNDATION SALARIED	15-Apr-99		26.43
MBARDEEN FEDERAL	15-Sep-00		53.47
MBSCC & CO	31-Jan-96	20882	55.4
MBSCC & CO	15-Apr-01		614.03
MBSCC & CO	30-Apr-93	5650	4901.96
MBSCC & CO	30-Apr-93	5650	1885.37
MBSCC & CO	30-Apr-93	5650	3695.56
MBSCC & CO	25-Dec-97		2093.76
MBSCC & CO	15-Nov-92		3733.26
MBSCC & CO	15-Nov-96		15764.04
MBSCC & CO	08-Jan-90		2410.82
MCCORMICK ENTERPRISES INCEMPLOYEES RETIRMENT TRST	18-Jul-07		5.68
MCCORMICK ENTPIRISE INC	09-Nov-06		20.05
MCGRRAW HILL EMP CR UNION	08-Mar-00		110.01
MCGRRAW HILL EMP FED CR U	15-Feb-97		557.18
MCGRRAW HILL EMP FEDERAL CREDIT	15-Feb-97		48.53
MCINTOSH COUNTY BANK	15-May-00		83.03
MCMILLEN LUMBR PRO CORP EMP	15-Sep-96		57.48
MCNELL CO IST VAIABLE	15-Nov-04		6.59
MDISI FINANCIAL CORP	09-Jul-03		1468.65
MEAD EMPLOYEES CREDIT	10-Apr-03		79.15
MEAD EMPLOYEES CREDIT UNION IN	10-Aug-00		205.57
MEASURES MARKET INC	09-Jun-04		7.02
MED MUTUAL INS CO OF NC	15-Nov-92		489.85
MED MUTUAL INS CO OF NC	15-Nov-92		343.44
MEDIA SPECIALIST INC	07-Nov-02		2.81
MEDICAL MUTUAL INSURENCE	15-Jun-89		180.11

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
MEDICAL SPECIAL TIES LIMITED	15-Jul-89		312.49
MELLON BANK	08-Apr-03		6.52
MELPORT MELLON BANK	10-Feb-98		459.75
MELPORT MELLON BANK	10-May-96		643.47
MELPORT MELLON BANK	10-Oct-97		510.21
MELPORT MELLON BANK	10-Dec-97		484.04
MELVIN CULLEN & CO	11-Jul-89		1954.12
MELVIN CULLEN & CO.	29-Oct-91	123619	755.16
MEMBERS FIRST CREDIT UNION	07-Nov-01		67.6
MEMBERS FIRST CREDIT UNION	11-Feb-02		19.53
MEMBERS 1ST CREDIT UNION	15-Apr-94		227.23
MEMBERS FIRST CREDIT UNION	08-Apr-99		68.99
MEMPHIS PLASTIC SURGERY GROUP	15-Jan-97		20.42
MEND P A EMP (COLWELL)	15-Mar-89		145.76
MEND PA PENSION TRUST	29-Nov-85		289.7
MEND PA PENSION TRUST	29-Nov-85		295.34
MEND PA PENSION TRUST	29-Nov-85		293.6
MENDEL BROS CO	06-Sep-02		9.55
MENDPA EMPLOYEE	09-Nov-04		2.17
MENDPA EMPLOYEES PENSION	09-Nov-98		46.47
MENDPA EMPLOYEE	09-Nov-04		2.32
MERCK EMP FED CR UNION	15-Sep-04		207.77
MERCK EMPLOYEES FCU	07-Nov-02		60.62
MERCK EMPLOYEES FED	11-Sep-01		47.77
MERCK EMPLOYEES FEDERAL	07-Aug-03		13.06
MERCK & COMPANY	07-Sep-05		67.4
MERCK EMP FED CR/KRADJEL	10-Jan-96		1334.31
MERCK EMPLOYEE FEDERAL CR UNIO	15-Nov-04		47.11
MERCK EMPLOYEES FEDERAL	08-Mar-01		192.51
MERCK EMPLOYEES FEDERAL CREDIT UNION	02-Jan-96	2760	3649.29
MERCK RAHWAY EMPLOYEES	15-Jul-95		650.07
MERCK RAHWAY EMPLOYEES FED CRE	15-Aug-95		1127.09
MERRILL LYNCH PIERCE FENNER &SMITH INC.	19-May-92	263454	122.6
MERRILL LYNCH PIERCE FENNER &SMITH INC.	22-Mar-93	2224	1603.04
MERRILL LYNCH PIERCE FENNER &SMITH INC.	22-Mar-93	2224	107.58
MERRILL LYNCH PIERCE FENNER &SMITH, INC.	19-May-92	263452	206.94
MESIROW & CO	15-May-89		133.7
MESIROW & CO	15-Jun-89		137.16
MESIROW & CO INC - TN MCCOY TTEE	29-Sep-93	180	137.11
MESIROW & CO INC - TN MCCOY TTEE	09-Nov-93	186	157.71
MESIROW 7 CO INC	15-Oct-89		134.62
MESIROW& COMPANY INC	15-Aug-89		135.88
METALSCO INC	07-Feb-02		11.13
METALSCO INC	07-May-04		6.41
METALSCO INC	09-Feb-04		2.33
METROPOLITAN LIFE INS. CO	29-Jan-93	822	127.32
METROPOLITAN SAVING&LOAN	11-Mar-96		190.74
MEZEY PUROLL AGENCY INC	07-Jun-96		13.53
MEZEY PUROLL AGENCY INC	08-Feb-96		13.2
MEZEY PUROLL AGENCY INC	08-Mar-96		13.19
MEZEY PUROLL AGENCY INC	09-May-96		13.68
MEZEY PUROLL AGENCY INC	08-Aug-96		13.2
MEZEY PUROLL AGENCY INC	09-Jan-97		13.21
MEZEY PUROLL AGENCY INC	07-Mar-97		13.2
MEZEY PUROLL AGENCY INC	31-Aug-97		13.2
MEZEY PUROLL AGENCY INC PROFIT	09-Sep-96		13.2
MEZEY PUROLL AGENCY INC PROFIT	09-Oct-96		13.21

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
MEZEY PUROLL AGENCY INC PROFIT	09-Dec-96		13.2
MEZEY PUROLL AGENCY PROFITSHAR	09-Apr-97		13.21
MEZEY PUROLL AGENCY INC PROFITS	07-Nov-96		13.2
MGH INSTITUTE	09-Jan-96		13.54
MH & W INTERNATIONAL	15-May-98		7.77
MHG INSTITUTE	07-Jul-00		5.54
MHG INSTITUTE	10-Feb-97		11.83
MIAMI FIREMEN FED CREDIT UNION	09-May-97		616.1
MIAMI HERALD EMPL-FCU	07-Aug-98		71.01
MIAMI SAV. & LOAN BANK	10-Mar-89		7833.47
MICHAEL M T LIAW PENSION	20-Jul-07		0.8
MICHAEL MESSER, M.D., INC	11-Jan-94	76635	116.84
MICHIGAN CITY S&L	15-Sep-95		19.88
MID CONTINENT CASUALTY COMP	07-May-98		69.81
MID STATE ANESTHESIOLOGI	06-Oct-04		8.38
MID STATE ANESTHESIOLOGST	11-Jun-92	48531	6.91
MIDATLANTIC NATIONAL BANK	08-Nov-99		15.5
MID-ATLANTIC ELECTRONICS CORP	15-Feb-91		92.03
MIDDLESEX CNTY EMP	06-Feb-02		25.7
MIDDLESEX CNTY EMP	04-Oct-02		25.72
MIDDLESEX CNTY EMP	06-Nov-02		25.72
MIDDLESEX CNTY EMP	15-Aug-02		25.71
MIDDLESEX CNTY EMP	15-Dec-02		25.72
MIDDLESEX CNTY EMP	05-Jun-03		25.74
MIDDLESEX CNTY EMP	06-Oct-03		25.77
MIDDLESEX CNTY EMP	04-Dec-03		25.76
MIDDLESEX CNTY EMP FED	07-Jul-03		25.75
MIDDLESEX CNTY EMP	08-Jan-02		990.41
MIDDLESEX CNTY EMP	06-Oct-03		25.75
MIDDLESEX CNTY EMP	06-Feb-03		25.72
MIDDLESEX CNTY EMP	06-May-03		26.04
MIDDLESEX CNTY EMP	06-Aug-03		25.75
MIDDLESEX CNTY EMP	06-Nov-03		25.76
MIDDLESEX CNTY EMP FED	05-Jul-02		25.71
MIDDLESEX CNTY EMPLO	15-Jul-02		25.71
MIDFIRST BANK	09-Apr-04		10.66
MID-STATE ANESTHESIOLOGI	04-Feb-05		22.4
MIDSTATE SAV& LOAN ASSN	07-Mar-97		198.07
MIDSTATE SAV& LOAN ASSN	07-Mar-97		95.53
MIDWEST FEDERAL SAVINGS AND LOAN	04-May-95	2655	48.81
MILBERN CLOTHING CO	15-Sep-98		24.38
MILBERN CLOTHING CO	15-Sep-98		53.87
MILBERN CLOTHING COMPANY	07-Jan-00		18.21
MILBERN CLOTHING CO PFT SH TR	08-Feb-99		24.99
MILLER JOHNSON KUEHN INC	09-Apr-03		15.72
MILLERS SKYVIEWS SALES	07-Apr-98		3.45
MILLERS SKYVIEW SALES	06-Jun-97		16.21
MILLVILLE SAVINGS & LOAN ASSN	15-Nov-06		17.49
MILSTEIN GREAT WESTERN BANK	05-Aug-05		2.79
MIMIR PUBLISHERS INC	15-Apr-06		1.15
MINNIE OSMENA FOUNDATION	09-Oct-97		27.27
MISSISSIPPI AMERICAN LIFE	08-Oct-03		1.98
MISSISSIPPI AMERICAN LIFE INSURANCE COMPANY	23-Sep-92	79604	135.44
MISTER SHOP PENSION PLAN	15-Jun-02		12.63
MISTER SHOP PENSION PLAN	15-Jun-02		12.48
MIT & CO	15-Apr-89		305.68
MIT & CO	15-Jun-89		305.86

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
MIT & CO	15-Feb-89		317.54
MIT & CO. STATE STREET BANK TRUST CO.	15-Oct-91	100002	615.51
MIT & CO. STATE STREET BANK TRUST CO.	15-Oct-91	100001	290.95
MIT & CO. STATE STREET BANK TRUST CO.	15-Oct-91	100000	1059.95
MJ LEVIN PC EMP PRO SHAR	24-Nov-92	1324	191.68
MJ LEVIN PC EMP PRO SHAR	04-May-95	2655	201.03
MN ASSET MANAGEMENT INC.	28-Aug-92	303488	8061.12
MOISI FINANCIAL CORP	15-Jul-02		126.56
MONARCH BOX & PAPER CO EMPL	09-Jul-90		8.67
MONSEY PRODUCTS CO	15-Nov-04		20.81
MONSEY PRODUCTS CO	09-Apr-02		60.99
MONSEY PRODUCTS CO	08-Dec-03		20.72
MONSEY PRODUCT EMPLOYEE	15-Nov-05		10.16
MONSEY PRODUCTS CO	08-Aug-03		20.7
MONSEY PRODUCTS CO	15-May-03		21.33
MONSEY PRODUCTS CO	15-Sep-03		20.71
MONSEY PRODUCTS CO	15-Dec-05		10.17
MONSEY PRODUCTS COMPANY	05-Sep-03		20.73
MONSEY PRODUCTS COMPANY	09-Jul-04		20.75
MONSEY PRODUCTS EMPLOYEE	15-May-05		20.87
MONTGOMERY COUNTY EMPLOYEES	15-Nov-00		9.93
MONY LIFE INS CO	07-Mar-03		293.18
MONY LIFE INS	15-Aug-02		438.9
MONY LIFE INS CO	08-Mar-00		630.61
MONY LIFE INS CO OF AMERICA	09-Mar-98		819.47
MOODUS SAVINGS BANK	07-Nov-05		8.82
MOODUS SAVINGS BANK	07-Dec-05		8.82
MOODUS SAVINGS BANK	13-Apr-06		8.84
MOODUS SAVINGS BANK	09-Jan-06		8.83
MOODUS SAVINGS BANK	07-Feb-06		8.83
MOODUS SAVINGS BANK	07-Mar-06		8.83
MOODUS SAVINGS BANK	09-Apr-07		13.82
MOOG EMPLYS CREDIT UNION	09-Jul-99		382.53
MOORE & SCHLEY CAMERON & CO	15-Mar-88		93.95
MOORE & SCHLEY CAMERON & CO	15-Mar-88		93.93
MOORE & SCHLEY CAMERON & CO	15-Jun-88		93.44
MOORMAN EMPLOYEE CR. UNION	07-Aug-97		95.98
MOORMAN EMPLOYEE CR.UNION	07-Aug-97		95.98
MOREZCA S A C/O 1ST NATIONAL B	08-Nov-96		43.14
MORGAN STANLEY DW INC	15-Oct-01		44.15
MORGAN STANLEY DW INC	15-Oct-01		338.7
MORGAN STANLEY DW INC	15-Oct-01		10
MORGAN STANLEY DW INC	15-Oct-01		7.53
MORGAN STANLEY DW INC	15-Oct-01		19.25
MORGAN STANLEY INC	09-Apr-02		28.71
MORGAN STANLEY INC	09-Apr-02		3.6
MORGAN STANLEY INC	09-Apr-02		42.84
MORGAN STANLEY INC	09-Apr-02		9.02
MORNINGSIDE NEUROSURGICAL ASS	15-Feb-89		208.24
MORNINGSIDE NEUROSURGICAL	15-Mar-89		453.57
MORNINGSIDE NEUROSURGICAL ASS	15-Sep-88		223.83
MORNINGSIDE NEUROSURGICAL ASSO	15-Jul-89		230.92
MORRIS E& FREIDA ASSOC	15-Sep-05		16.9
MORRISON GENERAL ELECTRIC	08-Sep-00		35.77
MORRISTOWN FEDERAL CREDIT UNIO	09-Jan-01		2.15
MORTGAGE CLEARING CORP	15-Jun-02		9.39
MOUNTAIN MORTGAGE	09-Jun-99		42.28

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
MOUNTAIN STATE MORTGAGE	15-Jun-92		79.36
MOUNTAIN STATES MORTGAGE CENTER	17-Jun-94	21021	43.14
MOUNTAIN STATES MORTGAGE CENTER	17-Jun-94	21021	8.56
MOUNTAIN STATES MORTGAGE CENTER	17-Jun-94	21021	1043.96
MOUNTAIN STATES MORTGAGE CENTER	17-Jun-94	21021	8.56
MOUNTAIN STATES MORTGAGE CENTER	17-Jun-94	21021	8.55
MOUNTAIN STATES MORTGAGE CENTER	17-Jun-94	21021	36.93
MOUNTAIN STATES MORTGAGE CENTER	17-Jun-94	21021	6.26
MOUNTAIN STATES MORTGAGE CENTER	17-Jun-94	21021	14.4
MOUNTAIN STATES MORTGAGE CENTER	17-Jun-94	21021	153.69
MOUNTAIN STATES MORTGAGE CENTER	17-Jun-94	21021	10.61
MOUNTAIN STATES MORTGAGE CENTER	03-Oct-94	22750	5.76
MOUNTAIN STATES MORTGAGE CENTER	03-Oct-94	22750	14.4
MOUNTAIN STATES MORTGAGE CENTER	15-Nov-94	22759	14.4
MOUNTAIN STATES MORTGAGE CENTER	17-Jun-94	21021	15.66
MOUNTAIN STATES MORTGAGE CENTER	17-Jun-94	21021	21.5
MOVE OF GOD CHRUCH INC	08-Nov-02		5.62
MR. E. TRAIN, INC	15-Nov-06		14.17
MRKET MEASURES INC	10-Mar-04		9.03
MT GOLCA CEMETARY ASSOC	07-Aug-01		2.09
MT VERNON FIREMENS PENSION FU	15-Sep-95		375.6
MT VERNON FIREMENS PENSION FUN	15-Nov-96		350.34
MTG SERVICES	15-Jan-05		63.87
MTG SERVICES	15-Jan-05		6.75
MTG SERVICES	15-Jan-05		35.32
MTS SAVINGS CREDIT UNION	15-Aug-00		217.5
MULTIPLE & CO	15-Oct-89		706.44
MUNICIPAL INSURENCE CO	09-Sep-98		195.03
MURJER INC	15-Jul-01		9.67
MURJER INC	15-Aug-01		9.67
MURJER INC	10-Dec-01		9.49
MURJER INC	09-Oct-02		9.48
MURJER INC	15-Jul-03		9.56
MURJER INC	09-Oct-03		9.64
MURJER INC	09-Sep-04		9.51
MURJER INC	09-Sep-04		9.5
MURJER INC	11-Oct-04		11.15
MURJER INC	09-Nov-04		9.57
MURJER INC	09-Dec-04		9.52
MURJER INC	08-Feb-06		9.96
MURJER INC	08-Mar-06		9.54
MURJER INC	10-Apr-06		10.39
MURJER INC	09-May-06		9.97
MURJER INC	09-Jun-06		9.97
MURJER INC	15-Jul-06		9.97
MURJER INC	08-Sep-06		9.97
MURJER INC	09-Oct-06		9.98
MURJER INC	15-Dec-06		9.56
MURJER INC	09-Feb-07		9.56
MURJER INC	15-Feb-07		9.57
MURPHYSBORO FIREMANS	08-Apr-99		229.16
MURPHYSBORO POLICE PENSION	09-Oct-03		77.67
MURPHYSBORO POLICE PENSION	09-Oct-03		102.09
MURPHYSBORO POLICE PENSION	11-Nov-03		105.72
MURPHYSBORO POLICE PENSION	10-Dec-03		77.7
MURPHYSBORO FIREMANS PENSION F	07-Jul-00		203.14
MURPHYSBORO POLICE	11-Nov-03		77.68

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
MURPHYSBORO POLICEMENTS PENSIO	09-Jul-98		449.24
MURRAY LEVINE PROFIT SHARING	09-Nov-93	186	1062.57
MUSICIANS PROTECTIVE UNION	15-Feb-93		87.14
MUSICIANS PROTECTIVE UNION	09-Mar-06		3.46
MUTUAL PATRONS FIRE	10-Mar-05		14.65
MUTUAL SAVING CREDIT UNION	11-Dec-00		25.89
MW TEXTILE CORP PS PLAN	08-Jul-99		2.88
MW TEXTILE CORP PS PLAN	08-Nov-99		1.81
MW TEXTILE CORP	09-Nov-98		6.12
MW TEXTILE CORP	09-Nov-98		4.91
MW TEXTILE CORP	09-Nov-98		5.2
MW TEXTILE CORP	09-Nov-98		5.28
MW TEXTILE CORP	11-Jan-99		5.11
MW TEXTILE CORP	07-Sep-00		0.4
MW TEXTILE CORP PS PLAN	07-Jun-00		1.02
MW TEXTILE CORP PS PLAN	08-Jun-99		2.13
MW TEXTILE CORP PS PLAN	08-Aug-00		1.17
MW TEXTILE CORP	09-Apr-98		6.75
MW TEXTILE CORP	09-Dec-98		4.29
MW TEXTILE CORP	10-Jan-00		2.39
MW TEXTILE CORP PLAN	09-Mar-98		4.34
MW TEXTILE CORP	09-Apr-99		4.81
MW TEXTILE CORP	10-May-99		3.08
MW TEXTILE CORP	07-Oct-99		2.55
MW TEXTILE CORP PLAN	05-Aug-99		3.46
MW TEXTILE CORP PS PLAN	08-Mar-00		1.35
MW TEXTILE CORP PS PLAN	09-May-97		5.9
MW TEXTILE CORP PS PLAN	08-Aug-97		6.72
MW TEXTILE CORP PS PLAN	06-Apr-00		4.56
MW TEXTILE CORP PS PLAN U/A DT	09-Jul-97		6.42
N B I EQUIPMENT CORP	08-Aug-01		12.3
N W MISSOURI TEACHERS	07-Aug-02		0.49
NAG ENTERPRISES	07-Nov-03		1.88
NAG ENTERPRISES	08-Jul-04		1.89
NAG ENTERPRISES INC	08-Apr-04		1.89
NAG ENTERPRISES INC	09-Feb-04		1.88
NAG ENTERPRISES INC	09-Feb-95		4.08
NAP LIFE INS CO	10-Sep-02		33.48
NAP LIFE INSURENCE	15-Feb-02		30.58
NASHVILLE SAVINGS BANK	06-Mar-98		443.73
NASSAU FEDERAL S & L ASSON	15-Feb-88		2207.31
NATHIONAL FINANCIAL SERVICESCORP	20-Feb-00	1646436	26.9
NATIONAL ASSN OF MACHINI	11-Oct-04		28.47
NATIONAL ASSOC OF MACHINIST	09-Dec-04		28.48
NATIONAL ASSOC OF MACHINI	15-Jan-05		28.5
NATIONAL BANK OF KEYSER	15-Jul-99		48.55
NATIONAL BANK OF MIDDLEBURY	15-Feb-04		15.94
NATIONAL COMMUNITY BANK OF N	15-Jul-99		1897.51
NATIONAL COMMUNITY BK OF NJ	15-Nov-99		764.02
NATIONAL FINANCIAL SERVICES	08-Nov-02		10.31
NATIONAL FINANCIAL SVC	08-Nov-02		73.29
NATIONAL INTERFRATERNITY FOUN	15-May-00		18.63
NATIONAL LABOR RELATIONS	08-Nov-01		58
NATIONAL RESEARCH CO	07-Nov-06		17.87
NATIONAL ASSN OF MACHINI	11-Apr-05		28.52
NATIONAL ASSN OF MACHINI	08-Sep-06		32.32
NATIONAL ASSN OF MACHINISTS	11-Jul-05		28.56

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
NATIONAL BANK OF COMMERCE OF D	15-Aug-89		8255.34
NATIONAL BANK OF WASHINGTON	07-Mar-96		21.18
NATIONAL BANK OF WASHINGTON	08-Dec-97		488.97
NATIONAL COMMUNITY BANK OF NJ	15-Oct-99		761.11
NATIONAL FINANCIAL DA	08-Dec-06		31.73
NATIONAL FINANCIAL SERVICE	15-Jan-98		25000
NATIONAL FINANCIAL SERVICES CORP.	15-Jun-92	5	242.44
NATIONAL FINANCIAL SERVICES CORP.	13-Jan-94	10772	192.11
NATIONAL FINANCIAL SERVICES CORPORATION	20-Sep-04	1825454	12.71
NATIONAL FINANCIAL SERVICES CORPORATION	20-Oct-04	1828192	12.71
NATIONAL FINANCIAL SERVICES CORPORATION	20-Nov-04	1830917	12.71
NATIONAL FINANCIAL SERVICES CORPORATION	20-Dec-04	1833626	12.71
NATIONAL FINANCIAL SERVICES CORPORATION FOR THE BENEFIT	20-Mar-04	1808771	12.69
NATIONAL FINANCIAL SERVICES CORPORATION FOR THE BENEFIT	20-May-04	1814407	12.7
NATIONAL FINANCIAL SERVICES CORPORATION FOR THE BENEFIT	20-Jun-04	1817195	12.7
NATIONAL FINANCIAL SVR	15-Jul-02		25156.25
NATIONAL FINANCIAL SVR	15-Jul-02		25156.25
NATIONAL FISHERIES	08-Sep-06		32.19
NATIONAL FISHREIES	08-Sep-06		28.44
NATIONAL INTERFRATERNITY FOUND	15-Jul-00		18.64
NATIONAL RESEARCH CO	08-Mar-01		16.93
NATIONS BANK INVERSIONES ARLANI	08-Nov-95		335.37
NATIONS BANK INVERSIONES ARLANI	07-Dec-95		1490.18
NATIONSBANK	18-May-94		59.28
NATIONSBANK	06-Aug-96		1609.86
NATIONSBANK OF SOUTH CAROLINA	08-Aug-97		206.65
NATL ASSN MACHINSTS	11-Mar-03		46.45
NATL ASSN OF MACHINI	11-May-04		28.41
NATL ASSN OF MACHINI	10-Mar-04		28.39
NATL ASSN OF MACHINISTS	10-Apr-03		36.51
NATL ASSN OF MACHINI	09-Jan-04		28.37
NATL ASSN OF MACHINI	05-May-05		28.53
NATL ASSN OF MACHINISTS	15-Aug-03		28.32
NATL ASSN OF MCHINISTS	09-Apr-04		28.4
NATL ASSN OF MACHINI	09-Jun-04		28.43
NATL ASSN OF MACHINI	09-Sep-04		28.44
NATL ASSN OF MACHINI	09-Sep-04		28.45
NATL ASSN OF MACHINI	09-Nov-04		28.47
NATL ASSN OF MACHINI	11-Jan-05		28.5
NATL ASSN OF MACHINI	10-Mar-05		28.51
NATL ASSN OF MACHINI	09-Jun-05		28.54
NATL ASSN OF MACHINI	15-Jul-05		28.57
NATL ASSN OF MACHINI	05-Sep-05		28.59
NATL ASSN OF MACHINI	09-Nov-05		28.6
NATL ASSN OF MACHINI	08-Mar-06		28.64
NATL ASSN OF MACHINI	15-Jul-06		11.52
NATL ASSN OF MACHINIST	15-Jul-03		28.33
NATL ASSN OF MACHINIST	08-Jul-04		28.43
NATL ASSN OF MACHINIST	08-Sep-05		28.57
NATL ASSN OF MACHINIST	09-Jan-06		28.62
NATL ASSN OF MACHINIST	09-May-06		21.65
NATL ASSN OF MACHINIST	06-Jun-06		28.02
NATL ASSN OF MACHINISTS	10-Sep-03		28.34
NATL ASSN OF MACHINISTS	09-Oct-03		28.35
NATL ASSN OF MACHINISTS	11-Nov-03		28.35
NATL ASSN OF MACHINISTS	10-Feb-04		28.39
NATL ASSN OF MACHINISTS	08-Dec-05		28.61

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
NATL ASSN OF MACHINISTS	10-Apr-06		33.43
NATL ASSN OF MACHINISTS	09-Jun-06		21.66
NATL ASSOC OF MACHINIST	15-Dec-02		41.41
NATL ASSOC OF MACHINIST	08-Feb-06		28.63
NATL ASSOC OF MACHINISTS	10-Dec-03		28.36
NATL CITY BANK OF PENN	15-Jun-99		160.42
NAVADA RESORT ASSOC	09-Jan-96		109.39
NAVY FEDERAL	05-Oct-05		1960.11
NBD MORTGAGE COMPANY	25-May-94	3755	220.87
NC LSA INC	19-Dec-02		26.98
NCMC FEDERAL CREDIT UNION	15-Jul-02		2.79
NCMC FEDERAL CREDIT UNION	08-Apr-03		15.91
NCNB NATIONAL BANK	15-Dec-97		90.39
NCSL FEDERAL CREDIT UNION	31-Jan-96	20882	103.41
NEORO PSYCH FOUNDATION	15-Jan-03		12.85
NESBITT BURNS INC	15-Oct-97		8.43
NESBITT BURNS INC	15-Nov-98		8.42
NEUBERGER & BERMAN LLC	09-Aug-00		6.06
NEUBERGER & BERMAN LLC	08-Mar-99		7.79
NEUBERGER& BERMAN LLC	09-Aug-04		4.22
NEURA PSYCH FOUND	25-Mar-97		37.5
NEURA PSYCH FOUND	25-Mar-97		36.39
NEURO PDYCH FOUNDATION	07-Nov-01		19.45
NEURO PSYCH	15-Sep-98		27.95
NEURO PSYCH	07-Dec-01		18.44
NEURO PSYCH	15-Jul-02		65.41
NEURO PSYCH	15-Nov-02		11.84
NEURO PSYCH	08-Jan-03		11.9
NEURO PSYCH	01-Oct-03		10.86
NEURO PSYCH	05-Mar-04		7.35
NEURO PSYCH	15-Jul-05		5.79
NEURO PSYCH	15-Jan-06		17.75
NEURO PSYCH FOUNDATION	10-Jun-04		7.35
NEURO PSYCH FOUBDATION	10-Jun-04		7.37
NEURO PSYCH FOUND	07-May-01		20.61
NEURO PSYCH FOUND	09-Oct-01		18.3
NEURO PSYCH FOUNDATION	06-May-98		31.99
NEURO PSYCH FOUNDATION	15-Jun-98		57.49
NEURO PSYCH FOUNDATION	29-Oct-98		136.25
NEURO PSYCH FOUNDATION	20-Jan-99		31.99
NEURO PSYCH FOUNDATION	15-Mar-99		124.96
NEURO PSYCH FOUNDATION	08-Jun-00		24.6
NEURO PSYCH FOUNDATION	06-Apr-01		188.97
NEURO PSYCH FOUNDATION	07-Aug-01		98.83
NEURO PSYCH FOUNDATION	09-Jan-02		202.91
NEURO PSYCH FOUNDATION	07-Feb-02		15.34
NEURO PSYCH FOUNDATION	15-Mar-02		14.85
NEURO PSYCH FOUNDATION	07-Apr-03		12.87
NEURO PSYCH FOUNDATION	06-Jun-03		12.89
NEURO PSYCH FOUNDATION	08-Jul-03		12.88
NEURO PSYCH FOUNDATION	08-Aug-03		10.88
NEURO PSYCH FOUNDATION	08-Sep-03		10.88
NEURO PSYCH FOUNDATION	15-Sep-02		11.84
NEURO PSYCH FOUNDATION	15-Sep-03		51.81
NEURO PSYCH FOUNDATION	07-Apr-04		7.35
NEURO PSYCH FOUNDATION	08-Feb-05		5.77
NEURO PSYCH FOUND	11-Mar-02		15.38

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
NEURO PSYCH FOUNDATION	08-Jul-99		27.94
NEURO PSYCH FOUNDATION	20-Jul-99		26.16
NEURO PSYCH FOUNDATION	08-Mar-00		86.74
NEURO PSYCH FOUNDATION	10-Oct-00		23.5
NEURO PSYCH FOUNDATION	08-Jan-01		23.51
NEURO PSYCH FOUNDATION	08-Feb-01		23.51
NEURO PSYCH FOUNDATION	10-Sep-01		18.67
NEURO PSYCH FOUNDATION	15-Jun-05		5.83
NEURO PSYCH FOUNDATION	15-Apr-03		10.87
NEURO PSYCH FOUNDATION	05-Mar-04		7.34
NEURO PSYCH FOUNDATION	07-Apr-04		7.35
NEURO PSYCH FOUNDATION	09-Aug-04		7.36
NEURO PSYCH FOUNDATION	09-Sep-04		7.37
NEURO PSYCH FOUNDATION	15-Mar-05		45.19
NEURO PSYCH FOUNDATION	15-May-05		5.78
NEURO PSYCH FOUNDATION	15-Aug-05		5.79
NEURO PSYCHIATRIC FOUNDATION	15-Oct-97		7.88
NEURO PCYCHIATRIC FOUND	15-Mar-96		20.4
NEURO PDYCH FOUNDATION	06-Sep-02		11.88
NEURO PDYCH FOUNDATION	15-Jul-06		4.94
NEURO PSYC FOUND	15-Sep-96		7.88
NEURO PSYCH	15-Aug-98		27.92
NEURO PSYCH	25-Apr-00		26.19
NEURO PSYCH	15-May-02		60.12
NEURO PSYCH	08-Nov-02		10.84
NEURO PSYCH	08-Oct-04		7.37
NEURO PSYCH	08-Dec-04		7.37
NEURO PSYCH	09-Aug-06		1.9
NEURO PSYCH	06-Oct-06		6
NEURO PSYCH FOUND	15-Sep-97		33.34
NEURO PSYCH FOUND	07-Jun-01		21.73
NEURO PSYCH FOUNDATION	15-Mar-93		65.94
NEURO PSYCH FOUNDATION	15-Mar-93		20.23
NEURO PSYCH FOUNDATION	15-Oct-98		27.94
NEURO PSYCH FOUNDATION	20-Aug-99		32.01
NEURO PSYCH FOUNDATION	07-Apr-00		78.57
NEURO PSYCH FOUNDATION	09-May-00		23.46
NEURO PSYCH FOUNDATION	10-Jul-00		23.49
NEURO PSYCH FOUND	11-Jan-82		203.02
NEURO PSYCH FOUND	11-Jan-82		215.96
NEURO PSYCH FOUND	11-Jan-82		172.84
NEURO PSYCH FOUND	11-Jan-82		40.89
NEURO PSYCH FOUND	11-Jan-82		41.08
NEURO PSYCH FOUND	11-Jan-82		40.93
NEURO PSYCH FOUND	11-Jan-82		43.1
NEURO PSYCH FOUND	15-Feb-96		42.71
NEURO PSYCH FOUND	15-Mar-96		40.92
NEURO PSYCH FOUND	15-Apr-96		40.95
NEURO PSYCH FOUND	15-May-96		40.82
NEURO PSYCH FOUND	15-Aug-96		191.14
NEURO PSYCH FOUND	24-Jan-97		36.66
NEURO PSYCH FOUND	29-Apr-97		36.4
NEURO PSYCH FOUND	02-Jun-97		36.4
NEURO PSYCH FOUND	03-Jun-97		36.86
NEURO PSYCH FOUND	03-Jun-97		36.36
NEURO PSYCH FOUND	03-Jun-97		36.37
NEURO PSYCH FOUND	03-Jun-97		111.62

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
NEURO PSYCH FOUND	14-Jul-97		36.41
NEURO PSYCH FOUND	15-Jul-97		35.59
NEURO PSYCH FOUND	24-Jul-97		200.38
NEURO PSYCH FOUND	15-Aug-97		140.28
NEURO PSYCH FOUND	15-Oct-97		33.34
NEURO PSYCH FOUND	15-Nov-97		33.23
NEURO PSYCH FOUND	15-Dec-97		34.35
NEURO PSYCH FOUND	26-Jun-98		304.65
NEURO PSYCH FOUND	15-Jul-98		29.04
NEURO PSYCH FOUND	01-Oct-99		25.04
NEURO PSYCH FOUND	19-Oct-99		25.07
NEURO PSYCH FOUND	15-Nov-99		25.07
NEURO PSYCH FOUND	08-Aug-00		23.5
NEURO PSYCH FOUND	08-Nov-00		23.49
NEURO PSYCH FOUND	08-Mar-01		23.41
NEURO PSYCH FOUNDATION	17-Jul-98		33.24
NEURO PSYCH FOUNDATION	15-Feb-99		26.36
NEURO PSYCH FOUNDATION	15-Apr-99		25.03
NEURO PSYCH FOUNDATION	20-Apr-99		148.5
NEURO PSYCH FOUNDATION	20-Jul-99		25.03
NEURO PSYCH FOUNDATION	17-Nov-99		25.05
NEURO PSYCH FOUNDATION	17-Nov-99		25.45
NEURO PSYCH FOUNDATION	25-Apr-00		25.08
NEURO PSYCH FOUNDATION	11-Sep-00		23.49
NEURO PSYCH FOUNDATION	08-Dec-00		24.63
NEURO PSYCH FOUNDATION	09-Jul-01		44.16
NEURO PSYCH FOUNDATION	15-Jun-02		13.66
NEURO PSYCH FOUNDATION	15-Jun-02		66.55
NEURO PSYCH FOUNDATION	15-Jun-05		5.78
NEURO PSYCH FOUNDATION	07-Nov-03		71.46
NEURO PSYCH FOUNDATION	08-Dec-03		7.34
NEURO PSYCH FOUNDATION	07-Jan-04		7.34
NEURO PSYCH FOUNDATION	06-Feb-04		7.34
NEURO PSYCH FOUNDATION	08-Mar-05		5.9
NEURO PSYCH FOUNDATION	15-Aug-05		5.79
NEURO PSYCH FOUNDATION	15-Oct-05		5.92
NEURO PSYCH FOUNDATION	15-Jan-06		12.33
NEURO PSYCH FOUNDATION	15-Feb-06		3.12
NEURO PSYCH FOUNDATION	15-Mar-06		3.12
NEURO PSYCH FOUNDATION	15-May-06		3.08
NEURO PSYCH FOUNDATION	15-Jun-06		3.08
NEURO PSYCH FOUNDATION	11-Sep-06		2.57
NEURO PSYCH FOUNDATIONM	15-Oct-05		5.79
NEURO PSYCH FUND	25-Jan-93		65.94
NEURO PSYCHIATRIC	15-Aug-95		8
NEURO PSYCHIATRIC	15-Nov-95		8.01
NEURO PSYCHIATRIC	15-Dec-95		8.01
NEURO PSYCHIATRIC	15-Jan-96		8.02
NEURO PSYCHIATRIC	15-Feb-96		8.01
NEURO PSYCHIATRIC	15-Apr-96		8.01
NEURO PSYCHIATRIC	15-Aug-96		635.8
NEURO PSYCHIATRIC	15-Feb-93		8
NEURO PSYCHIATRIC	15-Apr-96		1025.47
NEURO PSYCHIATRIC	15-May-96		7.88
NEURO PSYCHIATRIC	15-Aug-96		7.88
NEURO PSYCHIATRIC	15-Mar-97		7.88
NEURO PSYCHIATRIC	28-Jul-97		7.88

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payee_name	check_date	check_number	check_amount
NEURO PSYCHIATRIC	09-Apr-98		606.69
NEURO PSYCHIATRIC FOUNDATION	15-Dec-97		7.89
NEURO PSYCHIATRIC FOUNDATION	08-Jan-98		7.88
NEURO PSYCHIATRIC FOUNDATION	09-Mar-98		7.89
NEURO PSYCHIATRIC FOUND	15-Apr-97		7.89
NEURO PSYCHIATRIC FOUND	22-Jan-98		7.89
NEURO PSYCHIATRIC FOUNDAT	10-Jul-96		7.88
NEURO PSYCHIATRIC FOUNDAT	09-Sep-97		7.89
NEURO PSYCHIATRIC FOUNDATA	08-May-97		7.88
NEURO PSYCHIATRIC FOUNDATION	31-Dec-93	1758	40.71
NEURO PSYCHIATRIC FOUNDATION	24-Mar-94	1773	40.71
NEURO PSYCHIATRIC FOUNDATION	24-Mar-94	1773	40.72
NEURO PSYCHIATRIC FOUNDATION	24-Mar-94	1773	40.72
NEURO PSYCHIATRIC FOUNDATION	24-Mar-94	1773	40.72
NEURO PSYCHIATRIC FOUNDATION	24-Mar-94	1773	40.73
NEURO PSYCHIATRIC FOUNDATION	20-Sep-94	531036	40.73
NEURO PSYCHIATRIC FOUNDATION	20-Sep-94	531036	40.73
NEURO PSYCHIATRIC FOUNDATION	20-Sep-94	531036	40.73
NEURO PSYCHIATRIC FOUNDATION	20-Sep-94	531036	40.73
NEURO PSYCHIATRIC FOUNDATION	30-Dec-94	531039	40.73
NEURO PSYCHIATRIC FOUNDATION	30-Dec-94	531039	40.74
NEURO PSYCHIATRIC FOUNDATION	30-Dec-94	531039	40.73
NEURO PSYCHIATRIC FOUNDATION	15-Jan-92		36.09
NEURO PSYCHIATRIC FOUNDATION	15-Mar-92		1277.9
NEURO PSYCHIATRIC FOUNDATION	15-Apr-92		21.79
NEURO PSYCHIATRIC FOUNDATION	15-May-92		21.8
NEURO PSYCHIATRIC FOUNDATION	15-Jun-92		21.79
NEURO PSYCHIATRIC FOUNDATION	15-Jul-92		21.8
NEURO PSYCHIATRIC FOUNDATION	15-Jul-95		8.01
NEURO PSYCHIATRIC FOUNDATION	15-Sep-95		8.01
NEURO PSYCHIATRIC FOUNDATION	15-Oct-95		8.01
NEURO PSYCHIATRIC FOUNDATION	15-Mar-96		8.02
NEURO PSYCHIATRIC FOUNDATION	15-May-96		8.02
NEURO PSYCHIATRIC FOUNDATION	15-Jun-96		8.01
NEURO PSYCHIATRIC FOUNDATION	15-Aug-92		21.8
NEURO PSYCHIATRIC FOUNDATION	15-Oct-92		21.8
NEURO PSYCHIATRIC FOUNDATION	15-Dec-92		1204.58
NEURO PSYCHIATRIC FOUNDATION	15-Jan-96		20.39
NEURO PSYCHIATRIC FOUNDATION	20-Aug-96		20.4
NEURO PSYCHIATRIC FOUNDATION	08-Nov-96		7.88
NEURO PSYCHIATRIC FOUNDATION	09-Dec-96		7.88
NEURO PSYCHIATRIC FOUNDATION	15-Feb-97		7.88
NEURO PSYCHIATRIC FOUNDATION	09-Jun-97		7.89
NEURO PSYCHIATRIC FOUNDATION	15-Aug-97		7.88
NEURO PSYCHIATRIC FOUNDATION	15-Nov-97		7.89
NEURO PSYCHIATRIC FOUNDATION	09-Feb-98		7.89
NEURO PSYCHIATRIC FOUNDATION I	15-Jul-96		8.02
NEURO PSYCHIATRIC FOUNDATION I	15-Sep-92		21.8
NEURO PSYCHIATRIC FOUNDATION INC	09-Jan-95	494008	8
NEURO PSYCHIATRIC FOUNDATION INC	09-Jan-95	494008	8
NEURO PSYCHIATRIC FOUNDATION INC	09-Jan-95	494008	8
NEURO PSYCHIATRIC FOUNDATION INC	09-Jan-95	494008	8
NEURO PSYCHIATRIC FOUNDATION INC	09-Jan-95	494008	8
NEURO PSYCHIATRIC FOUNDATION INC	09-Jan-95	494008	8
NEURO PSYCHIATRIC FOUNDATION INC	09-Jan-95	494008	8
NEURO PSYCHIATRIC FOUNDATION INC	09-Jan-95	494008	8
NEURO PSYCHIATRIC FOUNDATION INC	12-Dec-95	225127	8.01

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
NEURO PSYCHIATRIC FOUNDATION INC	12-Dec-95	225127	8
NEURO PSYCHIATRIC FOUNDATION INC	12-Dec-95	225127	8
NEURO PSYCHIATRIC FOUNDATION INC	12-Dec-95	225127	8.01
NEURO PSYCHIATRIC FOUNDATION INC	12-Dec-95	225127	8.01
NEURO PSYCHIATRIC FOUNDATION INC	12-Dec-95	225127	8
NEURO PSYCHIATRIC FOUNDATION INC	12-Dec-95	225127	8
NEURO PSYCHIATRIC FOUNDATION INC	12-Dec-95	225127	8.01
NEURO PSYCHIATRIC FOUNDATION INC	12-Dec-95	225127	8.01
NEURO PSYCHIATRIC FOUNDATION INC	12-Dec-95	225127	8
NEURO PSYCHIATRIC FOUNDATION INC	12-Dec-95	225127	8.01
NEURO PSYCHIATRICA	15-Jun-96		7.88
NEURO PSYSCHIATRIC FOUN	09-Oct-96		7.88
NEURO PYCH FOUNDATION	15-Jul-06		3.37
NEUROLOGY GROUP	07-Jan-05		6.37
NEUROLOGY GROUP	08-Nov-05		2.27
NEUROLOGY GROUP	09-Dec-04		6.19
NEUROLOGY GROUP OF WES	15-Jan-05		7.4
NEUROLOGY GROUP OF WES	15-Jan-05		3.77
NEVADA RESORT ASSN IATSE	15-Jul-97		38.74
NEVADA RESORT ASSOC	07-Jul-95		115.11
NEVADA RESORT ASSOC	15-Feb-96		38.69
NEVADA RESORT ASSOC IATSE LOCA	15-Dec-96		38.72
NEW ERA ENTERPRISES	06-Apr-04		2688.65
NEW ENGLAND TITLE	08-Jul-05		35.75
NEW PARROTT & CO	15-May-89		583.47
NEW PARROTT& COMPANY	15-Aug-89		177.06
NEWARK MUTUAL INSURENCE	15-Jan-06		3.4
NEWBRIDGE ELEC EMPL	15-May-00		118.56
NEWBRIDGE ELEC EMPL	15-Jun-00		118.58
NEWBRIDGE ELEC EMPL	15-Apr-00		118.52
NEWPORT FEDERAL CREDIT	15-Mar-05		23.69
NEWPORT MESA FEDERAL	15-Aug-03		427.07
NEWPORT MESA FEDERAL CRDIT	15-Jul-03		71.52
NEWPORT MESA FEDERAL CREDIT	15-May-04		23.61
NEWPORT MESA FEDERAL	15-Jun-04		23.63
NEWPORT MESA FEDERAL	15-Apr-05		23.7
NEWPORT MESA FEDERAL	15-Oct-05		23.77
NEWPORT MESA FEDERAL	15-Jan-06		23.81
NEWPORT MESA FEDERAL	15-Mar-06		23.8
NEWPORT MESA FEDERAL CR	15-Nov-04		23.68
NEWPORT MESA FEDERAL CREDIT	15-Sep-03		59.4
NEWPORT MESA FEDERAL CREDIT	15-Jun-03		65.48
NEWPORT MESA FEDERAL CREDIT	09-Oct-03		64.35
NEWPORT MESA FEDERAL CREDIT	15-Jan-04		51.08
NEWPORT MESA FEDERAL CREDIT	15-Apr-04		23.62
NEWPORT MESA FEDERAL CREDIT	15-Feb-05		23.69
NEWPORT MESA FEDERAL CREDIT	15-May-05		23.72
NEWPORT MESA FEDERAL CREDIT	15-Jun-05		23.73
NEWPORT MESA FEDERAL CREDIT	11-Aug-05		23.74
NEWPORT MESA FEDERAL CREDIT U	15-Sep-04		23.65
NEWPORT MESA FEDERAL CREDIT U	15-Jan-05		23.69
NEWPORT MESA FEDERAL CREDIT U	15-Jul-05		23.74
NEWPORT MESA FEDERAL CREDIT U	15-May-06		84.74
NEWPORT MESA FED CREDIT UNION	15-Dec-03		274.23
NEWPORT MESA FEDERAL	15-Nov-05		23.77
NEWPORT MESA FEDERAL	15-Dec-05		23.77
NEWPORT MESA FEDERAL	15-Apr-06		23.81

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
NEWPORT MESA FEDERAL CR	15-Feb-04		51.09
NEWPORT MESA FEDERAL CR UNION	04-Jun-04		23.65
NEWPORT MESA FEDERAL CREDIT	15-Nov-03		54.5
NEWPORT MESA FEDERAL CREDIT	15-Jul-04		23.63
NEWPORT MESA FEDERAL CREDIT	15-Dec-04		23.68
NEWPORT MESA FEDERAL CREDIT	02-Sep-05		23.74
NEWPORT MESA FEDERAL CREDIT	15-Feb-06		23.8
NEWPORT MESA FEDERAL CREDIT UN	15-Jun-03		71.5
NEWPORT MESA FEDERAL CREDIT UN	15-Mar-04		95.53
NEWPORT MESA FEDERAL CREDIT UN	15-Oct-04		23.63
NEWPORT MESA FEDERAL CREDIT UN	05-Jun-06		23.86
NEWPORT MESA FEDERAL CREDIT UN	15-Jul-06		5.07
NEWTON POLICE	06-Oct-00		7.42
NFTA FED CREDIT INION	08-Jul-04		9.86
NIDLAND MARINE CORP PROFIT	10-Jun-96		137.93
NIELSON & CO	07-Jan-05		4.92
NIELSON & CO	09-Aug-04		4.9
NIELSON & CO	09-Sep-04		4.91
NIELSON & CO	08-Feb-05		4.92
NIELSON & COMPANY	08-Apr-04		7.8
NIELSON & COMPANY	07-Dec-04		4.91
NIELSON 7 CO	06-May-05		4.92
NIELSON & CO	08-Jul-03		10.27
NIELSON & CO	07-Aug-03		10.27
NIELSON & CO	07-Oct-03		7.79
NIELSON & CO	07-Nov-03		7.79
NIELSON & CO	07-Jan-04		7.8
NIELSON & CO	09-Feb-04		7.79
NIELSON & CO	07-May-04		89.01
NIELSON & CO	08-Jun-04		4.9
NIELSON & CO	08-Nov-04		4.91
NIELSON & CO	08-Apr-05		4.92
NIELSON & CO	08-Jun-05		4.92
NIELSON & CO	08-Jul-05		4.92
NIELSON & CO	08-Aug-05		4.93
NIELSON & CO	08-Sep-05		4.93
NIELSON & CO	07-Oct-05		4.93
NIELSON & CO	08-Nov-05		4.93
NIELSON & CO	07-Dec-05		4.94
NIELSON & CO	09-Jan-06		4.94
NIELSON & CO	09-Feb-06		4.94
NIELSON & CO	09-Mar-06		4.94
NIELSON & CO	10-Apr-06		4.94
NIELSON & CO	09-May-06		4.94
NIELSON & CO	08-Jun-06		4.94
NIELSON & CO	10-Jul-06		4.95
NIELSON & CO	09-Aug-06		4.95
NIELSON & CO	08-Sep-06		4.95
NIELSON & COMPANY	07-Aug-03		92.16
NIELSON & COMPANY	04-Mar-04		7.79
NIELSON & COMPANY	07-Oct-04		4.91
NIELSON & COMPANY	08-Mar-05		4.92
NIELSON & COMPANY	06-Oct-06		13.45
NJ NEPHROLOGY PENSION	08-May-98		70.79
NJ NEPHROLOGY ASSOC	10-Apr-00		38.39
NJ NEPHROLOGY PENSION	09-Feb-99		3.77
NJ NEPHROLOGY ASSOC	08-Jun-99		35.68

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
NJ NEPHROLOGY PENSION PLAN	09-Mar-98		4.34
NJ NEPHROLOGY PENSION PLAN	09-Dec-98		4.29
NJ NEPHROLOGY PROFIT PLAN	09-Mar-99		3.43
NJ NEPHROLOGY ASSOC	08-Jun-99		23.39
NJ NEPHROLOGY PENSION	10-Jan-00		2.39
NJ NEPHROLOGY PENSION PLAN	09-Dec-99		35
NJ NEPHROLOGY PENSION PLAN	14-Apr-00		39.67
NJ NEPHROLOGY PENSION PLAN	08-Jun-99		2.13
NJ NEPHROLOGY PENSION PLAN	05-Aug-99		3.46
NJ NEPHROLOGY PENSION PLAN	08-Feb-00		1.89
NJ NEPHROLOGY PENSION PLAN	08-Mar-00		1.35
NJ NEPROLOGY ASSOC	10-May-04		0.29
NJ PENSION PLAN NEPHROLOGY	09-Apr-99		4.81
NOITU INSURENCE	09-Nov-04		6.43
NOJISCO PROFIT	14-Oct-92	810	90.3
NOMAD INC	06-Feb-03		4.8
NOMAD INC	08-Jan-04		3.2
NOMAD INC	09-Feb-04		3.21
NOMAD INC	08-Mar-04		3.21
NOMAD INC	07-May-04		3.21
NOMAD INC	08-Jun-04		3.21
NOMAD INC	08-Jul-04		3.22
NOMAD INC	09-Aug-04		3.22
NOMAD INC	09-Sep-04		3.22
NOMAD INC	08-Oct-04		3.22
NOMAD INC	08-Nov-04		3.21
NOMAD INC	08-Dec-04		3.21
NOMAD INC	10-Jan-05		3.22
NOMAD INC	09-Feb-05		3.22
NOMAD INC	08-Apr-05		3.22
NOMAD INC	09-Jun-05		3.23
NOMAD INC	08-Jul-05		3.22
NOMAD INC	08-Apr-04		3.21
NORMAN HEWITT PENSION TRUST	15-Oct-03		1
NORMAN VOGEL TTEE CALPA INC	15-Aug-95		77.68
NORMAN VOGEL TTEE CALPA INC	15-Aug-95		52.46
NORTH ARKANSAS MEDICAL CENTER	15-Dec-04		68.99
NORTH SIDE SAVINGS BANK	09-Apr-03		0.9
NORTH SIDE SDAVINGS BANK	07-Feb-03		1.29
NORTH SIDE SAVINGS	07-Mar-03		1.21
NORTH STAR CO	10-Mar-03		224.37
NORTH STAR COMPANT	19-Dec-02		224.29
NORTH STAR COMPANY	08-Dec-05		46.96
NORTH ARKAKSAS MEDICAL CENTER	15-Nov-05		0.41
NORTH ARKANSAS MEDICAL CENTER	15-Nov-04		3.34
NORTH COUNTRY EMPLOYEE	08-Apr-05		2.23
NORTH COUNTY FEDERAL	08-Jul-04		27.25
NORTH EAST CUTTING DIE CORP	15-Dec-88		68.27
NORTH EAST CUTTING DIE CORP	15-Nov-88		68.36
NORTH EAST CUTTING DIE CORP	15-Jan-89		68.34
NORTH JERSEY NEUROLOGIC ASSN	15-Jul-95		20.6
NORTH SHORE FUEL INC	15-Apr-97		137.22
NORTH STAR CO	08-Nov-05		46.95
NORTH STAR CO	15-Jan-06		46.97
NORTH STAR COMPANY	08-Nov-02		224.26
NORTH STAR COMPANY	07-Oct-05		46.95
NORTH STAR COMPANY	07-Feb-06		46.98

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
NORTHCUTT ELY A PROF CORP	15-Nov-96		129.99
NORTHMAN ASSOC	09-Jul-03		5.99
NORTHMAN ASSOC	11-Oct-04		3.55
NORTHSIDE WOMENS CLINIC	07-May-04		26.99
NORTHSIDE WOMENS CLINIC	01-Feb-05		27.71
NORTHSIDE WOMENS CLINIC	15-Apr-05		27.1
NORTHSIDE WOMENS CLINIC	08-Jul-05		27.13
NORTHSIDE WOMENS CLINIC	08-Aug-05		27.14
NORTHSIDE WOMENS CLINIC	08-Nov-05		27.17
NORTHSIDE WOMENS CLINIC	08-Sep-04		27.03
NORTHSIDE WOMENS CLINIC	08-Jul-04		27.01
NORTHSIDE WOMENS CLINIC	08-Mar-04		26.97
NORTHSIDE WOMENS CLINIC	07-Apr-04		26.98
NORTHSIDE WOMENS CLINIC	15-Jan-05		27.06
NORTHSIDE WOMENS CLINIC	08-Sep-05		27.14
NORTHSIDE WOMENS CLINIC	08-Dec-05		27.17
NORTHSIDE WOMENS CLINIC	15-Jan-06		27.19
NORTHSIDE WOMENS CLINIC	07-Feb-06		27.2
NORTHSIDE WOMENS CLINIC	07-Mar-06		3.45
NORTHSIDE WOMENS CLINIC	07-Jun-06		11.38
NORTHSIDE WOMENS CLINIC	15-Jun-06		11.37
NORTHSIDE WOMENS CLINIC	15-Jun-06		37.43
NORTHSIDE WOMWNS CLINIC	07-Oct-04		27.03
NORTHSIDE WOMWNS CLINIC	15-Oct-04		27.05
NORTHSIDE WOMWNS CLINIC	08-Dec-04		27.06
NORTHSIDE WOMWNS CLINIC	08-Jan-04		27.4
NORTHSIDE WOMWNS CLINIC	08-Jun-05		27.12
NORTHSIDE WOMWNS CLINIC	07-Oct-05		27.16
NORTMAN ASSOC	09-Jun-03		4.76
NORTMAN ASSOC	15-Jul-04		5.03
NORTMAN ASSOC	15-Nov-04		180.45
NORTMAN ASSOC	09-Jun-04		3.71
NORTMAN ASSOC	15-Jul-05		2.71
NORTMAN ASSOC	09-May-06		4.97
NORTMAN ASSOC	09-Jun-06		5.72
NORTMAN ASSOC	15-Jul-06		2.57
NORTMAN ASSOC	15-Jun-03		5.03
NORTMAN ASSOC	15-May-06		5.06
NORTMAN ASSOC INC	15-Sep-03		5.09
NORTMAN ASSOC INC	15-Sep-03		5.04
NORTMAN ASSOC INC	10-Jun-04		5.04
NORTMAN ASSOC INC	15-Nov-03		5.98
NORTMAN ASSOC INC	15-Jun-04		4.47
NORTMAN ASSOC INC	15-May-03		5.03
NORTMAN ASSOC INC	07-Apr-04		5.04
NORTMAN ASSOC INC	09-Sep-04		5.04
NORTMAN ASSOC INC	15-Feb-06		5.06
NORTMAN ASSOCIATES	08-Feb-06		2.71
NORTMAN ASSOC	09-Sep-04		12.99
NORTMAN ASSOC	09-Jan-06		3.04
NORTMAN ASSOC	08-Mar-06		3.04
NORTMAN ASSOC	10-Apr-06		3.38
NORTMAN ASSOC	06-Jun-06		2.57
NORTMAN ASSOC	08-Sep-06		20.45
NORTMAN ASSOC	09-May-07		2.27
NORTMAN ASSOC	11-Jun-07		2.27
NORTMAN ASSOC	15-Jan-06		5.05

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
NORTMAN ASSOC	09-Aug-06		5.07
NORTMAN ASSOC	06-Oct-06		5.07
NORTMAN ASSOC	23-May-07		5.08
NORTMAN ASSOC INC	08-Oct-04		4.47
NORTMAN ASSOC INC	09-Sep-04		5.05
NORTMAN ASSOC INC	15-Aug-05		5.05
NORTMAN ASSOC INC	15-Aug-05		5.05
NORTMAN ASSOC INC	15-Mar-06		5.06
NORTMAN ASSOC INC	15-Jun-06		5.05
NORTMAN ASSOC INC	15-Jul-06		5.06
NORTMAN ASSOC INC	15-Jul-06		5.06
NORTMAN ASSOC INC	11-Sep-06		5.06
NORTMAN ASSOC INC	09-Nov-06		5.06
NORTMAN ASSOC INC	20-Jun-07		5.07
NORTMAN ASSOCIATES INC	09-Nov-06		2.27
NORWAY COMMUNITY CREDIT	08-Apr-03		3.95
NORWAY COMMUNITY CREDIT	15-Apr-02		7.48
NORWAY CUMMUNITY CREDIT	08-Apr-02		30.37
NUCLEAR MEDICINE SERV	08-Dec-05		11.56
NUCLEAR MEDICINE SERVICE	15-Dec-95		40.59
NUERO PSYCHIATRIC FOUNDATION	15-Nov-92		21.81
NURO PSSYCH FOUND	15-Jun-96		216.31
NY RETIREES & WELFARE	09-Nov-01		7470.17
NYC HEALTH&WELFARE FUND	15-May-04		22.4
O B OSKANIAN ASSOC	15-Jun-89		1041.03
OAHU TEACHERS #2 FCU	15-Mar-06		4.42
OAK GROVE CEMETERY	15-May-06		7.97
OAK GROVE CEMETERY	15-May-06		24.81
OAK HILL CEMETARY ASSOC	15-Sep-94		74.53
OAK HILL CEMETARY ASSOC	15-Jun-04		7.19
OBREA & CO CO ODLUM BROWN LIM	09-Dec-96		8.57
OBT UNION LOCAL 710 GENER	15-Jul-03		92.15
OCEAN APPPARTMENTS INC	08-May-03		22.93
OCHSNER INVESTMENT CORP	15-Nov-06		3.93
OCNAC #1 FED CREDIT UNION	07-Aug-03		47.22
OCNAC NUMBER 1 FEDERAL	08-Nov-00		19.64
OCNAC NUMBER 1 FEDERAL CREDI	07-Dec-00		35.42
OCNAC #1 FED CR UNION	07-May-96		419.01
OEA CREDIT UNION	07-Nov-01		8.05
OEA CREDIT UNION	07-Dec-01		5.64
OFFICE FURNITURE KING PROFIT	05-Sep-03		6
OHIO MILITARY FED CR UNION	15-Jul-00		215.23
OKMULGEE SAVINGS	07-Aug-03		0.07
OLDHAM LITTLE CHURCH	09-Apr-07		591.75
OLDHAM LITTLE CHURCH FOUNDATIO	06-Feb-98		403.67
OLEAN BRICKEY CURL	15-Aug-02		5.17
OLEAN TEACHERS FEDERAL N UNION	09-Mar-01		20.44
OLEN & CO A PARTNERSHIP	15-Sep-96		29.61
OMAK CIVIC LEAGUE INC	15-Jul-92		497.22
OMAK CIVIC LEAGUE INC.	29-Jun-94	1968	52.79
OMEGA SALES & MANAGEMENT	08-Jul-99		135.12
OMEGA SALES& MANAGEMENT	08-Jan-02		13.12
OMEGA SALES MANAGEMENT	08-Oct-98		18.19
OMEGA SALES & MANAGEMENT	09-Jul-98		56.59
OMEGA SALES & MANAGEMENT	09-Sep-04		26.3
OMEGA SALES & MANAGEMENT	08-Jul-98		179.82
OMEGA SALES & MANAGEMENT	09-Sep-98		18.19

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
OMEGA SALES & MANAGEMENT	09-Nov-98		18.2
OMEGA SALES & MANAGEMENT	09-Dec-98		18.34
OMEGA SALES & MANAGEMENT	10-Mar-99		18.22
OMEGA SALES & MANAGEMENT	09-Apr-99		18.22
OMEGA SALES & MANAGEMENT	08-Jun-99		18.23
OMEGA SALES & MANAGEMENT	09-May-00		15.29
OMEGA SALES & MANAGEMENT	08-Jun-00		15.28
OMEGA SALES & MANAGEMENT	10-Jul-00		15.29
OMEGA SALES & MANAGEMENT	08-Dec-00		15.31
OMEGA SALES & MANAGEMENT	08-May-98		241.66
OMEGA SALES & MANAGEMENT	09-Sep-98		41.72
OMEGA SALES & MANAGEMENT	09-Nov-98		41.74
OMEGA SALES & MANAGEMENT	08-Apr-99		41.86
OMEGA SALES & MANAGEMENT	10-May-99		42.09
OMEGA SALES & MANAGEMENT	08-Jun-99		43.72
OMEGA SALES & MANAGEMENT	09-Aug-99		228.31
OMEGA SALES & MANAGEMENT	08-Jun-98		327.79
OMEGA SALES & MANAGEMENT	09-Sep-98		54.76
OMEGA SALES & MANAGEMENT	08-Oct-98		56.26
OMEGA SALES & MANAGEMENT	08-Dec-98		185.24
OMEGA SALES & MANAGEMENT	08-Jan-99		52.09
OMEGA SALES & MANAGEMENT	08-Feb-99		161.56
OMEGA SALES & MANAGEMENT	08-Apr-99		44.15
OMEGA SALES & MANAGEMENT	08-Jun-99		43.22
OMEGA SALES & MANAGEMENT	07-Oct-99		41.07
OMEGA SALES & MANAGEMENT	09-May-00		36.62
OMEGA SALES & MANAGEMENT	09-Jun-00		36.64
OMEGA SALES & MANAGEMENT	08-Sep-00		36.42
OMEGA SALES & MANAGEMENT	10-Oct-00		298.65
OMEGA SALES & MANAGEMENT	11-Dec-00		31.6
OMEGA SALES & MANAGEMENT	12-Feb-01		29.44
OMEGA SALES & MANAGEMENT	09-Oct-01		25.16
OMEGA SALES & MANAGEMENT	09-May-02		45.31
OMEGA SALES & MANAGEMENT	09-Sep-02		25.29
OMEGA SALES & MANAGEMENT	10-Mar-03		29
OMEGA SALES & MANAGEMENT	08-Aug-03		18.1
OMEGA SALES & MANAGEMENT	01-Feb-05		31.29
OMEGA SALES & MANAGEMENT	06-Jul-01		15.35
OMEGA SALES & MANAGEMENT	06-Aug-01		111.79
OMEGA SALES & MANAGEMENT	04-Oct-01		13.1
OMEGA SALES & MANAGEMENT	15-May-02		13.13
OMEGA SALES & MANAGEMENT	15-May-03		13.18
OMEGA SALES & MANAGEMENT	06-Oct-03		57.95
OMEGA SALES & MANAGEMENT	08-Nov-02		3.39
OMEGA SALES & MANAGEMENT	08-Sep-00		53.71
OMEGA SALES & MANAGEMENT	09-Jan-01		28.08
OMEGA SALES & MANAGEMENT	09-Apr-01		28.16
OMEGA SALES & MANAGEMENT	09-Jul-01		24.75
OMEGA SALES & MANAGEMENT	08-Nov-01		25.1
OMEGA SALES & MANAGEMENT	10-Dec-01		24.9
OMEGA SALES & MANAGEMENT	09-Jan-02		24.92
OMEGA SALES & MANAGEMENT	09-May-02		63.17
OMEGA SALES & MANAGEMENT INC	07-Aug-98		217.46
OMEGA SALES & MANAGRMNT	10-May-99		18.23
OMEGA SALES & MGMT	06-Oct-00		28.35
OMEGA SALES & MGT	09-Oct-01		85.36
OMEGA SALES & MGT	10-Dec-01		25.21

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
OMEGA SALES & MANAGEMENT	09-Aug-00		15.29
OMEGA SALES 7 MANAGEMENT	19-Dec-02		23.25
OMEGA SALES 7 MANAGEMENT	09-Dec-02		8.21
OMEGA SALES MANAGEMENT	09-Aug-00		30.09
OMEGA SALES MANAGEMENT	11-Jun-01		83.23
OMEGA SALES& MANAGE	08-Sep-05		18.56
OMEGA SALES& MANAGEM	04-Nov-04		8.03
OMEGA SALES& MANAGEMENT	08-Apr-04		11.09
OMEGA SALES& MANAGEMENT	10-May-04		11.1
OMEGA SALES& MANAGEMENT	09-Nov-04		6.61
OMEGA SALES& MANAGEMENT	08-Oct-99		15.25
OMEGA SALES& MANAGEMENT	08-Dec-99		15.26
OMEGA SALES& MANAGEMENT	10-Apr-00		15.3
OMEGA SALES& MANAGEMENT	08-May-98		45.31
OMEGA SALES& MANAGEMENT	07-Jan-00		40.4
OMEGA SALES& MANAGEMENT	09-Jan-02		25.21
OMEGA SALES& MANAGEMENT	08-Feb-02		25.36
OMEGA SALES& MANAGEMENT	08-Apr-02		45.29
OMEGA SALES& MANAGEMENT	15-Aug-02		25.34
OMEGA SALES& MANAGEMENT	08-Nov-02		33.33
OMEGA SALES& MANAGEMENT	09-Jan-03		23.25
OMEGA SALES& MANAGEMENT	09-Jun-03		18.09
OMEGA SALES& MANAGEMENT	08-Oct-03		89.55
OMEGA SALES& MANAGEMENT	01-Dec-03		11.07
OMEGA SALES& MANAGEMENT	15-May-05		4.66
OMEGA SALES& MANAGEMENT	08-Aug-05		4.67
OMEGA SALES& MANAGEMENT	07-Oct-05		4.67
OMEGA SALES& MANAGEMENT	08-Dec-05		4.68
OMEGA SALES& MANAGEMENT	06-Nov-01		13.11
OMEGA SALES& MANAGEMENT	06-Feb-02		13.12
OMEGA SALES& MANAGEMENT	11-Mar-02		13.13
OMEGA SALES& MANAGEMENT	15-Jun-02		13.14
OMEGA SALES& MANAGEMENT	15-Aug-02		13.15
OMEGA SALES& MANAGEMENT	04-Oct-02		13.16
OMEGA SALES& MANAGEMENT	06-Nov-02		13.16
OMEGA SALES& MANAGEMENT	07-Jan-03		13.17
OMEGA SALES& MANAGEMENT	06-Mar-03		13.18
OMEGA SALES& MANAGEMENT	15-Jul-03		13.19
OMEGA SALES& MANAGEMENT	05-Sep-03		13.2
OMEGA SALES& MANAGEMENT	07-Jul-04		10.4
OMEGA SALES& MANAGEMENT	05-Sep-04		10.41
OMEGA SALES& MANAGEMENT	04-Feb-05		8.04
OMEGA SALES& MANAGEMENT	15-Feb-05		12
OMEGA SALES& MANAGEMENT	06-Jun-05		8.05
OMEGA SALES& MANAGEMENT	07-Jul-05		8.06
OMEGA SALES& MANAGEMENT	09-Dec-99		106.11
OMEGA SALES& MANAGEMENT	09-Feb-00		30.85
OMEGA SALES& MANAGEMENT	09-Mar-00		39.69
OMEGA SALES& MANAGEMENT	10-Apr-00		49.44
OMEGA SALES& MANAGEMENT	08-Jun-00		29.91
OMEGA SALES& MANAGEMENT	09-Oct-01		24.71
OMEGA SALES& MANAGEMENT	08-Feb-02		24.92
OMEGA SALES& MANAGEMENT	11-Mar-02		117.93
OMEGA SALES& MANAGEMENT	10-Jun-02		4.91
OMEGA SALES& MANAGEMENT	15-Jul-02		4.9
OMEGA SALES& MANAGEMENT INC	15-Apr-05		4.66
OMEGA SALES& MGMNT	15-Feb-01		15.33

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
OMEGA SALES&MANAGEMENT	08-Jul-99		18.23
OMEGA SALES&MANAGEMENT	09-Mar-00		38.16
OMEGA SALES&MANAGEMENT	15-Mar-05		4.66
OMEGA SALES&MANAGEMENT	08-Jun-05		4.66
OMEGA SALES&MANAGEMENT	08-Jul-05		4.66
OMEGA SALES	09-Dec-98		41.76
OMEGA SALES	15-Jun-02		25.31
OMEGA SALES & MANAGEMENT	09-Nov-99		33.02
OMEGA SALES 7 MANAGEMENT	01-Mar-01		15.33
OMEGA SALES & MANAGEMENT	08-May-98		66.25
OMEGA SALES & MANAGEMENT	09-Jun-98		20.5
OMEGA SALES & MANAGEMENT	08-Jan-99		18.2
OMEGA SALES & MANAGEMENT	09-Feb-99		18.21
OMEGA SALES & MANAGEMENT	13-Sep-00		15.3
OMEGA SALES & MANAGEMENT	06-Oct-00		16.17
OMEGA SALES & MANAGEMENT	09-Jun-97		276.45
OMEGA SALES & MANAGEMENT	09-Jul-97		23.53
OMEGA SALES & MANAGEMENT	07-Nov-97		23.56
OMEGA SALES & MANAGEMENT	09-Dec-97		23.57
OMEGA SALES & MANAGEMENT	10-Aug-98		145.83
OMEGA SALES & MANAGEMENT	08-Oct-98		41.88
OMEGA SALES & MANAGEMENT	08-Mar-99		41.99
OMEGA SALES & MANAGEMENT	09-Nov-98		56.03
OMEGA SALES & MANAGEMENT	07-May-99		45.2
OMEGA SALES & MANAGEMENT	09-May-01		29.71
OMEGA SALES & MANAGEMENT	08-Jun-01		105.29
OMEGA SALES & MANAGEMENT	10-Sep-01		25.15
OMEGA SALES & MANAGEMENT	08-Jan-02		25.3
OMEGA SALES & MANAGEMENT	15-Jan-06		4.68
OMEGA SALES & MANAGEMENT	15-Apr-02		13.13
OMEGA SALES & MANAGEMENT	05-Jul-02		13.14
OMEGA SALES & MANAGEMENT	15-Nov-03		10.37
OMEGA SALES & MANAGEMENT	09-Mar-01		28.17
OMEGA SALES & MANAGEMENT INC	09-Jul-98		45.04
OMEGA SALES & MANAGEMENT INC	08-Feb-99		41.86
OMEGA SALES & MANAGEMENT INC	08-Jul-97		225.37
OMEGA SALES & MANAGEMENT INC	10-Apr-00		134.83
OMEGA SALES & MANAGEMENT INC	09-Jun-00		36.13
OMEGA SALES & MANAGEMENT INC	08-Aug-00		36.21
OMEGA SALES & MANAGEMENT INC	09-Nov-00		31.16
OMEGA SALES & MANAGEMENT INC	09-Jan-01		31.4
OMEGA SALES & MANAGEMENT INC	09-Mar-01		29.94
OMEGA SALES & MANAGEMENT INC	09-Apr-01		28.54
OMEGA SALES & MANAGEMENT INC	10-Jan-00		30.74
OMEGA SALES & MANAGEMENT INC	09-May-00		29.93
OMEGA SALES & MANAGEMENT INC	10-Jul-00		29.88
OMEGA SALES & MANAGEMENT INC	08-Dec-00		28.04
OMEGA SALES & MANAGEMENT INC	09-May-01		28.14
OMEGA SALES & MANAGEMENT INC	09-Aug-01		24.68
OMEGA SALES & MANAGENT	15-Jan-01		15.32
OMEGA SALES & MANAGMENT INC	08-Jan-99		41.77
OMEGA SALES & MANAGMENT INC	08-Nov-00		28.12
OMEGA SALES & MGMT	05-Dec-02		13.16
OMEGA SALES 7 MANAGEMENT	06-Jan-05		8.04
OMEGA SALES& MANAGE	15-Jul-05		8.07
OMEGA SALES& MANAGEMENT	09-Mar-04		11.09
OMEGA SALES& MANAGEMENT	09-Sep-04		6.53

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
OMEGA SALES& MANAGEMENT	08-Dec-04		6.74
OMEGA SALES& MANAGEMENT	09-Aug-99		97.73
OMEGA SALES& MANAGEMENT	09-Sep-99		15.25
OMEGA SALES& MANAGEMENT	09-Nov-99		15.26
OMEGA SALES& MANAGEMENT	10-Jan-00		15.27
OMEGA SALES& MANAGEMENT	09-Feb-00		15.27
OMEGA SALES& MANAGEMENT	09-Jul-04		45.23
OMEGA SALES& MANAGEMENT	06-Jul-01		128.74
OMEGA SALES& MANAGEMENT	06-Jul-01		25.15
OMEGA SALES& MANAGEMENT	09-Jul-99		39.8
OMEGA SALES& MANAGEMENT	09-Sep-99		32.33
OMEGA SALES& MANAGEMENT	08-Oct-99		33.02
OMEGA SALES& MANAGEMENT	09-Sep-99		41.11
OMEGA SALES& MANAGEMENT	08-Nov-99		40.13
OMEGA SALES& MANAGEMENT	08-Dec-99		40.39
OMEGA SALES& MANAGEMENT	08-Mar-02		25.28
OMEGA SALES& MANAGEMENT	15-Jul-02		30.57
OMEGA SALES& MANAGEMENT	10-Feb-03		90.6
OMEGA SALES& MANAGEMENT	09-Sep-03		73.65
OMEGA SALES& MANAGEMENT	07-Nov-03		70.12
OMEGA SALES& MANAGEMENT	09-Jan-04		11.08
OMEGA SALES& MANAGEMENT	15-Sep-01		13.1
OMEGA SALES& MANAGEMENT	06-Dec-01		13.12
OMEGA SALES& MANAGEMENT	15-Jul-02		13.15
OMEGA SALES& MANAGEMENT	15-Jul-03		14.55
OMEGA SALES& MANAGEMENT	06-Aug-03		13.21
OMEGA SALES& MANAGEMENT	04-Dec-03		10.37
OMEGA SALES& MANAGEMENT	07-Jan-04		10.38
OMEGA SALES& MANAGEMENT	15-Feb-04		10.38
OMEGA SALES& MANAGEMENT	04-Mar-04		10.38
OMEGA SALES& MANAGEMENT	06-Apr-04		10.39
OMEGA SALES& MANAGEMENT	06-May-04		10.39
OMEGA SALES& MANAGEMENT	04-Jun-04		10.4
OMEGA SALES& MANAGEMENT	05-Aug-04		10.4
OMEGA SALES& MANAGEMENT	06-Oct-04		11.65
OMEGA SALES& MANAGEMENT	15-Nov-04		8.04
OMEGA SALES& MANAGEMENT	07-Apr-05		8.04
OMEGA SALES& MANAGEMENT	05-May-05		8.35
OMEGA SALES& MANAGEMENT	09-Feb-01		28.09
OMEGA SALES& MANAGEMENT	11-Mar-02		31.87
OMEGA SALES& MANAGEMENT	09-Aug-02		9.22
OMEGA SALES& MANAGEMENT	15-Aug-02		4.78
OMEGA SALES& MANAGEMENT	08-Oct-02		3.47
OMEGA SALES& MANAGEMENT INC	08-Sep-05		4.67
OMEGA SALES& MGMT	05-Sep-05		5.61
OMEGA SALES&MANAGEMENT	08-Mar-00		15.27
OMEGA SALES&MANAGEMENT	09-Aug-99		41.78
OMEGA SALES&MANAGEMENT	08-Nov-05		4.67
OMEGA SALES&MANAGEMENT	07-Feb-06		7.11
OMEGA SALES&MANAGEMENT	15-Apr-01		18.47
OMEGA SALES&MANAGEMENT	15-Jul-01		15.35
OMEGA SALES&MANAGEMENT	10-Sep-01		27.75
OMEGA SALES&MANAGEMENT INC	09-Jul-97		55.53
OMEGA& SALES MANAGEMENT	06-Feb-03		13.17
OMEGO SALES & MANAGEMENT INC	08-Mar-99		204.11
OMEGO SALES & MANAGEMENT INC	08-Feb-00		164.45
OMRGA SALES & MANAGEMENT	15-Jan-01		15.32

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
OMRGA SALES& MANAGEMENT	08-Apr-03		18.07
OMRGA SALES& MANAGEMENT	15-May-03		13.18
OMRGA SALES& MGMT	15-May-03		18.09
OMRGA SALES & MANAGEMENT	09-Jun-98		46.22
OMRGA SALES& MANAGEMENT	09-Jul-03		18.1
ONTARIO LIMITED	07-Jan-00		30.81
ONTARIO LIMITED	09-Sep-04		3.56
ONTARIOVILLE FIRE PENSION FUND	03-Jun-97		938.23
ONTARIOVILLE FIRE PENSION FUND	03-Jun-97		1048.51
ONTRUST & COMPANY	04-May-95	2655	141.09
OPAUNE WEBBER INC	11-Apr-02		291.66
OPTIMIST YOUTH FOUNDATION	10-Jul-96		85.43
OSCAR GRUSS AND SON INC	08-Sep-97		84.63
OSCAR GRUSS AND SON INC	08-Dec-98		54.83
OSCAR GRUSS AND SON INC	08-Feb-99		51.83
OSULLIVAN TYPOGRAPHER INC	15-Apr-88		75.16
OSULLIVAN TYPOGRAPHER INC PROF	29-Sep-93	180	76.53
OSULLIVAN TYPOGRAPHER INC PROF	15-Aug-94	2047	54.17
OTOLARYNGOLOGICAL ASSOCIATES	07-Oct-05		11.08
OTRA FINANCIAL GROUP	15-Apr-89		780.98
OUR LADY OF GOOD COUNCILSCHOOL(NOW) HOLY NAME OF JESUS	11-Dec-06		2.27
P & S CORP	28-Mar-94	114323	81.64
P & S RAVIOLI CO.PROFIT SHARE	15-Feb-98		260.44
P&A CONSTRUCTION CO	09-May-03		33.77
P. HOVEL E CORP D. COLUMBUS	25-Jan-93	30875	355.05
PABST NEWARK FEDERAL CREDIT	08-Mar-02		16.52
PACE INC	09-Feb-07		4.54
PACIFIC IBM EMPLOYEES CREDIT U	15-Jan-88		162.66
PACIFIC IBM EMPLOYEES CREDIT U	15-Dec-88		144.1
PAINE WEBBER INC	10-Aug-00		59.33
PAINE WEBBER INC	09-May-02		9.18
PAINE WEBBER INC	08-Dec-98		25000
PAINE WEBBER INC	11-Apr-02		291.66
PAINE WEBBER INC	15-Mar-03		25000
PAINE WEBBER INC	15-Mar-03		25000
PAINE WEBBER INC	06-Dec-02		9.18
PAINE WEBBER INCORP	09-Nov-98		26.94
PAINE WEBBER INCORPORATED	09-Jul-98		8.36
PAINE WEBBER INC	15-Oct-99		97.91
PAINE WEBER INC	08-Feb-02		9.18
PAINE WEBER INC	07-Dec-01		9.18
PAINE WEBER INC	10-Apr-02		9.17
PAINE WBBER INCORP	15-Jan-88		64.79
PAINE WEBBER INC	21-Dec-92		50333.33
PAINE WEBBER INC	15-Mar-03		25000
PAINE WEBBER INC	15-Dec-95		475.52
PAINE WEBBER INC	09-Nov-93	186	143.88
PAINE WEBBER INC	21-Dec-92		50333.34
PAINE WEBBER INC	28-May-92	40119	22.4
PAINE WEBBER INC	15-Apr-97		170.41
PAINE WEBBER INC	20-Apr-99		3.02
PAINE WEBBER INC	08-Jan-02		127.5
PAINE WEBBER INC	08-Jan-02		1.03
PAINE WEBBER INC	15-May-02		10
PAINE WEBBER INC	13-Jun-94		161.15
PAINE WEBBER INC	08-Jan-02		23.57
PAINE WEBBER INC	11-Apr-02		145.83

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payee_name	check_date	check_number	check_amount
PAINE WEBBER INC	15-Aug-02		166.67
PAINE WEBBER INC	07-Jun-01		5.07
PAINE WEBBER INC	15-Dec-90		85.12
PAINE WEBBER INC.	10-May-96		25000
PAINE WEBBER INCORP	15-Sep-99		4.51
PAINE WEBBER JACKSON & CURTIS	09-Jun-95		28.01
PAINE WEBBER JACKSON & CURTIS INC.	25-Mar-92	1	74.99
PAINE WEBBER, INC.	03-Aug-95	46796	52
PAINE WEVVER INCORPORATED	23-Sep-94	2092	155.5
PAINEWEBBER INC	20-Oct-93	1251971	0
PAINEWEBBER INC	15-Jul-92		25000
PAINEWEBBER INC	11-Jun-01		17.87
PAINEWEBBER INC	20-Jul-93	1233219	0
PAINEWEBBER INC INST	05-Oct-01		687.47
PAINEWEBBER INC.	29-Jan-93	822	272.2
PAINEWEBBER INC. INSTITUTE	20-May-92	46798	428.44
PAINEWEBBER INC. INSTITUTIONALMORTGAGE SECURITIES DIVISION	30-Apr-93	5650	106.51
PAINEWEBBER INSTITUTIONAL SECURITIES	13-Jun-95	4982	114.35
PAINEWEBBER INST'L	08-Oct-98		61.21
PAINEWEBBER INST'L MTG	05-Dec-97		48.54
PAINEWEBBER, INC.	15-Dec-97		21.55
PAINWEBBER INCORPORATED	10-Aug-98		22.67
PAINWEBBER INCORPORATED	10-Sep-98		7.16
PAINWEBBER INC	08-Oct-87		176.9
PAINWEBBER INC	08-Jan-88		176.08
PALINS STATE BANK/RAY NEU	15-Nov-01		175.16
PAM JOY REALTY INC	11-Jul-05		2.94
PAMONA TRAVEL AGENCY	15-Dec-95		42.38
PAN AMERICAN FEDERAL CREDIT UNION	20-Aug-92	4640	803.36
PARK MAC ARTHUR MEDICAL GROUP	10-Nov-97		17.91
PARK MAC ARTHUR MED GROUP	09-Sep-97		17.91
PARK MAC ARTHUR MEDICAL GROUP	15-Feb-97		135.99
PARK MAC ARTHUR MEDICAL GROUP	15-Jul-97		7.44
PARK MAC ARTHUR MEDICAL GROUP	09-May-97		17.91
PARK MAC ARTHUR MEDICAL GROUP	08-Aug-97		40.7
PARK MAC ARTHUR MEDICAL GROUP	11-Feb-98		17.91
PARK MAC ARTHUR MEDICAL GROUP	24-Apr-97		28.03
PARK MAC ARTHUR MEDICAL GROUPI	15-Jun-97		17.91
PARK MAC ARTHUR MEDICALGROUP	15-Jun-97		7.45
PARK MACARTHUR MED GROUP	08-May-97		24.04
PARK MACARTHUR MED GROUP	09-Jun-97		17.91
PARK MACARTHUR MEDICAL GROUP	09-Apr-97		633.33
PARK MACARTHUR MEDICAL GROUP	15-Sep-97		17.91
PARKER PEST CONTROL INC.	28-Mar-94	114323	397.85
PARKVIEW HEALTH SYSTEM	15-Apr-96		609.26
PARKVILLE FEDERAL SAVINGS	15-Jan-98		44.55
PARKVILLE FEDERAL SAVINGS	08-Dec-05		11.92
PASATIERI PROVY ESTATE	15-May-99		3.06
PASH/WHO FEDERAL CREDIT	09-Feb-00		1233.76
PATERSON FED CREDIT	15-Apr-99		4.21
PATONS MUTUAL FIRE	06-Jun-03		8.56
PATRICIA K. LEE EMP PEN P.	27-Mar-95	337853	5.82
PATRON MITUAL FIRE	20-Jul-99		12.51
PATRON MUTUAL FIRE	15-Apr-99		12.51
PATRON MUTUAL FIRE INC	15-Jun-98		163.28
PATRON MUTUAL FIRE INS	06-Aug-99		47.93
PATRONS MATUAL FIRE	09-Aug-04		5.55

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
PATRONS MUTUAL FIRE	15-Sep-98		103.44
PATRONS MUTUAL FIRE	09-Nov-01		85.6
PATRONS MUTUAL FIRE	10-Jan-02		83.57
PATRONS MUTUAL FIRE	09-Aug-02		40.73
PATRONS MUTUAL FIRE	09-Oct-02		121.99
PATRONS MUTUAL FIRE	08-May-03		35.43
PATRONS MUTUAL FIRE	10-Jun-03		79.07
PATRONS MUTUAL FIRE	15-Aug-03		34.66
PATRONS MUTUAL FIRE	11-Oct-04		49.03
PATRONS MUTUAL FIRE	15-Jan-05		14.62
PATRONS MUTUAL FIRE	10-Jul-00		10.69
PATRONS MUTUAL FIRE	06-Apr-01		10.71
PATRONS MUTUAL FIRE	07-May-01		10.71
PATRONS MUTUAL FIRE	09-Oct-01		8.52
PATRONS MUTUAL FIRE	07-Nov-01		8.53
PATRONS MUTUAL FIRE	07-Dec-01		8.52
PATRONS MUTUAL FIRE	15-Jun-02		8.53
PATRONS MUTUAL FIRE	08-Jan-03		8.57
PATRONS MUTUAL FIRE	15-Jan-03		8.55
PATRONS MUTUAL FIRE	15-Apr-03		8.55
PATRONS MUTUAL FIRE	08-Jul-03		179
PATRONS MUTUAL FIRE	08-Aug-03		5.53
PATRONS MUTUAL FIRE	08-Sep-03		5.54
PATRONS MUTUAL FIRE	07-Jan-04		5.54
PATRONS MUTUAL FIRE	07-Jan-04		5.54
PATRONS MUTUAL FIRE	07-Apr-04		5.54
PATRONS MUTUAL FIRE	08-Mar-05		5.56
PATRONS MUTUAL FIRE INS	11-Feb-02		102.84
PATRONS MUTUAL FIRE INS	15-Dec-02		86.07
PATRONS MUTUAL FIRE CO	15-Sep-00		130.97
PATRONS MUTUAL FIRE CO	08-Feb-05		5.68
PATRONS MUTUAL FIRE INC	15-Jun-99		49.59
PATRONS MUTUAL FIRE INC	15-Oct-00		42.26
PATRONS MUTUAL FIRE INS	09-Jul-98		65.49
PATRONS MUTUAL FIRE INS	15-Jun-01		39.99
PATRONS MUTUAL FIRE INS	15-Sep-01		40.64
PATRONS MUTUAL FIRE INS	10-Dec-01		40.47
PATRONS MUTUAL FIRE INS	11-Feb-03		33.12
PATRONS MUTUAL FIRE INS	09-Sep-04		5.56
PATRONS MUTUAL FIRE INS	15-Aug-05		6.28
PATRONS MUTUAL FIRE	09-Jun-04		19.69
PATRONS MUTUAL FIRE	15-Jun-98		14.65
PATRONS MUTUAL FIRE	10-Jun-04		5.55
PATRONS MUTUAL FIRE	15-Oct-05		6.28
PATRONS MUTUAL FIRE INS	15-Jul-01		40.49
PATRONS MUTUAL FIRE INS	10-Jun-04		5.55
PATRONS MUTUAL FIRE INS CO	07-Jan-04		6.07
PATRONS MUTUALS FIRE INS	10-Sep-03		99.27
PATRONS MUTUAL FIRE	15-Jul-00		44.73
PATRONS MUTUAL FIRE	15-Jun-02		39.97
PATRONS MUTUAL FIRE	15-Jul-02		59.76
PATRONS MUTUAL FIRE	10-Sep-02		72.28
PATRONS MUTUAL FIRE	15-Jul-03		107.16
PATRONS MUTUAL FIRE	09-Jan-04		64.44
PATRONS MUTUAL FIRE	07-Jun-01		10.71
PATRONS MUTUAL FIRE	07-Aug-01		8.52
PATRONS MUTUAL FIRE	10-Sep-01		8.52

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
PATRONS MUTUAL FIRE INS	15-May-99		49.62
PATRONS MUTUAL FIRE INS	15-Aug-98		330.21
PATRONS MUTUAL FIRE INS	15-Aug-01		39.88
PATRONS MUTUAL FIRE INS	15-Oct-01		42.09
PATRONS MUTUAL FIRE	07-Mar-00		45.73
PATRONS MUTUAL FIRE	15-May-01		69.11
PATRONS MUTUAL FIRE	10-Feb-04		21.4
PATRONS MUTUAL FIRE	08-Jul-04		96.19
PATRONS MUTUAL FIRE	09-Sep-04		18.14
PATRONS MUTUAL FIRE	09-Sep-04		52.36
PATRONS MUTUAL FIRE	11-Jul-05		14.32
PATRONS MUTUAL FIRE	09-May-07		10.83
PATRONS MUTUAL FIRE	11-Jun-07		9.99
PATRONS MUTUAL FIRE	23-Feb-99		300.11
PATRONS MUTUAL FIRE	15-Jun-02		8.54
PATRONS MUTUAL FIRE	15-Aug-05		6.28
PATRONS MUTUAL FIRE INS	10-Jul-96		147.61
PATRONS MUTUAL FIRE INS	15-Oct-98		373.48
PATRONS MUTUAL FIRE INS	15-Jul-99		249.33
PATRONS MUTUAL FIRE INS	15-Sep-99		47.1
PATRONS MUTUAL FIRE INS	08-Feb-00		117.39
PATRONS MUTUAL FIRE INS	15-Aug-00		44.44
PATRONS MUTUAL FIRE INS	15-Apr-01		40.58
PATRONS MUTUAL FIRE INS	15-Jul-05		5.57
PATRONS MUTUAL FIRE INS	08-May-07		3.27
PATRONS MUTUAL FIRE INS	20-Jun-07		3.27
PAUL A LEA MD A MEDICAL GROUP	09-Nov-93	186	138.55
PAUL D'AURIA PROFIT SHARING PL	08-Oct-98		30.57
PAUL HOEVEL & ROBERT CORP	15-Aug-94	2047	288.8
PAUL HOLT CO. TTEE	15-Jan-01		298
PAUL S WEINBERG M D PENSION	10-Sep-96		17.57
PAUL S WEINBERG M D PENSION TR	05-Jun-98		10.85
PAUL S WEINBERG MD INC PEN TR	15-Aug-98		11.84
PAUL WILSON INC	15-Jan-05		5.44
PAULA & DAVID GROUP	10-Jan-02		20.64
PAY SMITHT TEE ERRERSON & CO	15-Aug-88		924.74
PAYNE WEBBER INC	15-Dec-00		115.59
PAYSAVER CREDIT UNION	10-Oct-05		14.42
PAYSAVER CREDIT UNION	07-Sep-00		0.4
PEDIATRICS GROUP	08-Mar-00		57.84
PEMBROKE CLR CORP	15-Feb-92		50.09
PEN AIR FED CR UNION	15-Jan-07		64.65
PENABAN & CO	29-Apr-92		30291.64
PENCOA EMPLOYEE	11-May-04		1.59
PENCOA EMPLOYEE PENS	11-May-04		1.59
PENFIN CO	09-Aug-00		22.5
PENFIN CO	09-Nov-01		12.57
PENFIRM & CO	09-Jun-98		45.99
PENFIRM & CO	07-Oct-99		121.15
PENFIRM & CO	07-Jun-00		25.27
PENFIRM CO	10-Nov-97		26.38
PENFIRM CO	10-Jun-98		26.41
PENFIRM CO	15-Oct-99		18.78
PENFIRM CO	05-May-00		18.81
PENFIRM CO	15-Dec-99		22.48
PENFIRM CO	15-Dec-99		22.48
PENFIRM CO	15-Feb-00		22.49

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
PENFIRM CO	15-Apr-00		22.49
PENFIRM & CO	07-Nov-95		44.89
PENFIRM & CO	07-Nov-97		42.21
PENFIRM & CO	09-Dec-97		50.18
PENFIRM & CO	09-Mar-98		41.22
PENFIRM & CO	09-Apr-98		42.87
PENFIRM & CO	11-May-98		42.64
PENFIRM & CO	11-Jan-99		39.92
PENFIRM & CO	09-Feb-99		176.27
PENFIRM & CO	09-Mar-99		165.48
PENFIRM & CO	08-Apr-99		39.38
PENFIRM & CO	10-May-99		35.19
PENFIRM & CO	08-Jun-99		35.2
PENFIRM & CO	08-Jul-99		108.76
PENFIRM & CO	05-Aug-99		30.4
PENFIRM & CO	08-Sep-99		30.43
PENFIRM & CO	08-Nov-99		112.21
PENFIRM & CO	08-Dec-99		27.65
PENFIRM & CO	06-Apr-00		148.03
PENFIRM & CO	08-May-00		25.94
PENFIRM & CO	07-Jul-00		25.6
PENFIRM & CO	08-Aug-00		25.3
PENFIRM & CO	07-Sep-00		27.68
PENFIRM & CO	05-Oct-00		25.46
PENFIRM & CO	08-Nov-00		26.35
PENFIRM & CO	22-Feb-01		25.45
PENFIRM & CO	08-Mar-01		25.37
PENFIRM & CO	06-Apr-01		25.37
PENFIRM & CO	08-May-01		25.52
PENFIRM & CO	07-Jun-01		25.47
PENFIRM & CO	07-Aug-01		23.94
PENFIRM & CO	06-Sep-01		23.84
PENFIRM & CO	05-Oct-01		23.84
PENFIRM & CO	07-Nov-01		108.52
PENFIRM & CO	08-Jan-02		20.63
PENFIRM & CO	08-Apr-02		19
PENFIRM & CO	15-May-02		19.33
PENFIRM & CO	15-Jun-02		19.12
PENFIRM & CO	15-Jul-02		19.01
PENFIRM & CO	07-Aug-02		19.03
PENFIRM & CO IST NATL	15-Dec-00		25.5
PENFIRM & CO IST	08-Jan-01		25.45
PENFIRM & COMPANY	09-Feb-98		40.78
PENFIRM& CO	08-Feb-00		27.46
PENFIRM& CO	08-Mar-00		27.62
PENFIRM& CO	06-Jul-01		104.45
PENFIRM& CO	15-Apr-02		23.44
PENFIRM & CO	15-Apr-98		22.39
PENFIRM CO	12-May-00		22.5
PENFIRM CO	10-Jul-00		22.5
PENFIRM CO	10-Jul-00		22.52
PENFIRM CO	08-Sep-00		22.51
PENFIRM CO	08-Nov-00		22.52
PENFIRM CO	08-Mar-01		22.54
PENFIRM CO	09-Apr-01		22.54
PENFIRM CO	09-May-01		22.55
PENFIRM CO	08-Jun-01		22.55

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
PENFIRN CO	09-Jul-01		22.56
PENFIRN CO	09-Aug-01		22.57
PENFIRN CO	07-Sep-01		22.57
PENFIRN CO	08-Oct-01		22.57
PENFIRN CO	15-Feb-99		26.49
PENFIRN CO	05-Mar-99		26.49
PENFIRN CO	15-May-99		148.28
PENFIRN CO	15-Jun-99		18.77
PENFIRN CO	15-Jul-99		18.77
PENFIRN CO	06-Aug-99		18.77
PENFIRN CO	15-Sep-99		18.77
PENFIRN CO	15-Nov-99		18.78
PENFIRN CO	15-Dec-99		18.78
PENFIRN CO	07-Jan-00		18.79
PENFIRN CO	07-Mar-00		18.8
PENFIRN CO	15-Apr-00		18.81
PENFIRN CO	07-Jun-00		18.81
PENFIRN CO	15-Jul-00		18.82
PENFIRN CO	15-Aug-00		18.82
PENFIRN CO	15-Sep-00		18.83
PENFIRN CO	15-Oct-00		18.83
PENFIRN CO	15-Nov-00		18.84
PENFIRN CO	15-Dec-00		18.84
PENFIRN CO	15-Jan-01		18.85
PENFIRN CO	15-Feb-01		18.85
PENFIRN CO	15-Mar-01		18.86
PENFIRN CO	15-Apr-01		18.86
PENFIRN CO	15-Jul-01		255.63
PENFIRN CO	15-Sep-01		12.57
PENFIRN CO	15-Oct-01		12.57
PENFIRN CO	12-Dec-01		12.58
PENFIRN CO	17-Jan-02		12.58
PENFIRN CO	11-Feb-02		12.73
PENFIRN CO	11-Mar-02		12.59
PENFIRN CO	09-Aug-02		12.6
PENFIRN CO	15-Feb-98		22.38
PENFIRN CO	15-Jan-99		22.43
PENFIRN CO	15-Mar-99		22.44
PENFIRN CO	15-Jun-99		22.45
PENFIRN CO	15-Jul-99		22.45
PENFIRN CO	15-Aug-99		22.46
PENFIRN CO	15-Sep-99		22.46
PENFIRN CO	15-Nov-99		22.47
PENFIRN & CO	15-Jan-02		91.54
PENFIRN 7 CO	15-Feb-02		21.51
PENFIRN CO	09-Jun-00		22.49
PENFIRN CO	09-Oct-00		22.51
PENFIRN CO	08-Dec-00		22.53
PENFIRN CO	08-Feb-01		22.53
PENFIRN CO	10-Sep-01		22.58
PENFIRN CO	10-Dec-97		27.37
PENFIRN CO	15-Apr-99		26.5
PENFIRN CO	15-Jun-01		18.87
PENFIRN CO	15-Aug-01		12.56
PENFIRN CO	15-May-02		12.6
PENFIRN CO	15-Jul-02		12.6
PENFIRN CO	15-Mar-98		22.39

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
PENFIRN CO	15-May-98		22.4
PENFIRN CO	15-Feb-99		22.44
PENFIRN CO	15-Apr-99		22.44
PENFIRN CO	15-May-99		22.44
PENFIRN CO	15-Feb-00		22.49
PENFIRN CO.	08-Feb-00		18.8
PENINSULA POLICE OFF	09-Jan-04		683.31
PENINSULA POLICE OFFICER ASSN	15-Jul-96		122.63
PENINSULA POLICE OFFICER ASSN	15-Apr-97		111.48
PENINSULA POLICE OFFICERS ASSN	09-Feb-93		498.15
PENN STATIONERS INC	08-Sep-00		10.23
PENN SOUTH COOP FEDERAL	15-May-02		32.59
PENNSYLVANIA DITCH CO	08-Jun-05		6.07
PENNSYLVANIA DUTCH CO	09-Jul-01		6.02
PENNSYLVANIA DUTCH CO	09-Aug-01		6.18
PENNSYLVANIA DUTCH CO	07-Sep-01		6.18
PENNSYLVANIA DUTCH CO	31-Dec-01		6.02
PENNSYLVANIA DUTCH CO	07-Dec-04		6.06
PENNSYLVANIA DUTCH CO INC	09-Dec-02		6.03
PENNSYLVANIA DUTCH CO INC	09-Apr-03		6.03
PENNSYLVANIA DUTCH CO INC	06-Jun-03		6.07
PENNSYLVANIA DUTCH CO INC	08-Jul-03		6.04
PENNSYLVANIA DUTCH CO	10-Sep-01		6.02
PENNSYLVANIA DUTCH CO	08-Oct-01		6.02
PENNSYLVANIA DUTCH CO	08-Jan-03		6.04
PENNSYLVANIA DUTCH CO	08-Jun-04		6.05
PENNSYLVANIA DUTCH CO	08-Jul-04		6.06
PENNSYLVANIA DUTCH CO	08-Nov-04		6.06
PENNSYLVANIA DUTCH CO	07-Jan-05		6.06
PENNSYLVANIA DUTCH CO	08-Feb-05		6.06
PENNSYLVANIA DUTCH CO	08-Mar-05		6.06
PENNSYLVANIA DUTCH CO	07-Oct-05		95.22
PENNSYLVANIA DUTCH CO	07-Dec-05		3.91
PENNSYLVANIA DUTCH CO	08-Sep-06		1.93
PENNSYLVANIA DUTCH CO INC	08-Mar-02		6.03
PENNSYLVANIA DUTCH CO INC	07-Oct-03		6.04
PENNSYLVANIA DUTCH CO INC	09-Aug-04		6.06
PENNSYLVANIA DUTCH CO	11-Feb-02		6.02
PENNSYLVANIA DUTCH CO	10-Sep-02		6.03
PENNSYLVANIA DUTCH CO INC	15-Jul-02		6.03
PENNSYLVANIA DUTCH CI INC	07-Aug-03		6.11
PENNSYLVANIA DUTCH CI INC	07-May-04		6.05
PENNSYLVANIA DUTCH CO	08-Jun-01		6.02
PENNSYLVANIA DUTCH CO	31-Dec-01		6.02
PENNSYLVANIA DUTCH CO	01-May-02		6.03
PENNSYLVANIA DUTCH CO	15-Jun-02		6.02
PENNSYLVANIA DUTCH CO	08-Oct-02		6.03
PENNSYLVANIA DUTCH CO	07-Feb-03		6.03
PENNSYLVANIA DUTCH CO	07-Nov-03		6.05
PENNSYLVANIA DUTCH CO	07-Jan-04		6.04
PENNSYLVANIA DUTCH CO	09-Sep-04		6.06
PENNSYLVANIA DUTCH CO	07-Oct-04		6.06
PENNSYLVANIA DUTCH CO	08-Apr-05		6.06
PENNSYLVANIA DUTCH CO	08-Jul-05		6.07
PENNSYLVANIA DUTCH CO	08-Nov-05		3.92
PENNSYLVANIA DUTCH CO	09-Feb-06		90.53
PENNSYLVANIA DUTCH CO	09-Mar-06		1.93

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
PENNSYLVANIA DUTCH CO	09-May-06		1.93
PENNSYLVANIA DUTCH CO	10-Jul-06		1.93
PENNSYLVANIA DUTCH CO	06-Oct-06		1.93
PENNSYLVANIA DUTCH CO	08-Nov-06		1.93
PENNSYLVANIA DUTCH CO	08-Dec-06		1.93
PENNSYLVANIA DUTCH CO	08-Jan-07		1.93
PENNSYLVANIA DUTCH CO	08-Feb-07		1.94
PENNSYLVANIA DUTCH CO	08-Mar-07		1.93
PENNSYLVANIA DUTCH CO	09-Apr-07		1.93
PENNSYLVANIA DUTCH CO	09-May-07		1.94
PENNSYLVANIA DUTCH CO INC	15-Aug-02		6.03
PENNSYLVANIA DUTCH CO INC	07-Mar-03		6.04
PENNSYLVANIA DUTCH CO INC	09-Feb-04		6.05
PENNSYLVANIA DUTCH CO INC	08-Mar-04		6.05
PENNSYLVANIA DUTCH CO INC	08-Apr-04		6.05
PENNSYLVANIA DUTCH CO INC	15-Apr-02		6.03
PENNSYLVANIA DUTCH CO INC	08-May-03		6.06
PENNSYLVANIA DUTCH CO	08-Aug-05		6.06
PENNSYLVANIA DUTCH CO	09-Jan-06		3.91
PENNSYLVANIA DUTCH CO INC	07-Nov-02		6.03
PENNSYLVANIA DUTCH CO	08-Jun-07		1.93
PENNSYLVANIA DUTCH CO	09-Jul-07		1.93
PENNSYLVANIA DUTCH CO INC	07-Aug-03		6.04
PENRIRN CO	23-Jul-98		26.49
PENSCO PENSION SERVICE	09-Jan-97		190.22
PENSCO PENSION SERVICE	10-Feb-97		170.3
PENSCO PENSION SERVICE	10-Mar-97		679.76
PENSCO PENSION SERVICES	10-Sep-96		180.38
PENSCO PENSION SERVICES	09-Oct-96		187.72
PENSCO PENSION SERVICES	09-Jul-96		223.61
PENSCO PENSION SERVICES	08-Aug-96		259.2
PENSCO PENSION SERVICES AS	08-Nov-96		183.44
PENSCO PENSION SERVICES AS CUS	09-Dec-96		191.26
PENSCO PENSION SVR	10-Jun-96		204.18
PEOPLE STATE BANK OF PARSHALL	10-Jul-06		122.99
PEOPLES BANK TRUST CO	15-Sep-04		337.37
PEOPLES FED SAVINGS	17-Jan-02		30.68
PEOPLES FED SAVINGS	09-Sep-04		18.49
PEOPLES FED SVGS	15-Sep-01		30.64
PEOPLES FED SVGS& LOAN	11-Mar-03		31.83
PEOPLES FEDERAL SAVINGS	08-Jun-99		4.92
PEOPLES NATIONAL BANK	06-Aug-99		319.66
PEOPLES & CO.	03-Nov-94	314484	2420.26
PEOPLES COMMERCIAL BANK	15-Jan-01		5.39
PEOPLES FED SAVINGS & LOAN ASS	09-Dec-02		30.79
PEOPLES FED SAVINGS& LOAN	10-Dec-03		30.93
PEOPLES FED SVGS	09-Sep-04		41.24
PEOPLES FEDERAL SAVINGS	09-Jul-96		70.06
PEOPLES NATIONAL BANK	09-Jan-02		133.53
PEOPLES STATE BANK OF PARSHALL	04-Oct-01		1670.94
PEPCO FED CREDIT UNION	06-Apr-01		7.42
PERIODONTAL ASSOC OF NY	15-Sep-00		145.15
PERK CHEM CO PRO SH PL	15-Feb-93		91.33
PERK CHEMICAL CO	09-Sep-97		37.76
PERK CHEMICAL CO	09-Apr-02		30.4
PERK CHEMICAL CO INC	15-Feb-93		48.62
PERK CHEMICAL CO INC RAY ROTHS	15-Dec-98		16.82

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
PERK CHEMICAL EMPLOYEE	08-Oct-02		225.98
PERLMAN BROS & ASSOC PENSION T	15-Dec-89		684.01
PERT & CO	07-Mar-06		6.1
PERT & CO	07-Apr-06		9.45
PETRACCA & SONS INC	25-May-95	2749	215.25
PGH POLICE FEDERAL CREDIT	15-Nov-03		3.2
PGH POLICE FEDERAL CREDIT UNIO	06-Nov-02		11.72
PICA ARSENAL EMP	08-Feb-06		20.19
PICATINNY FEDERAL CREDIT UNIO	04-Jun-04		20.79
PICATINNY ARSENAL EMP	08-Mar-07		172.2
PICATINNY FEDERAL CRE	09-May-07		707.06
PICATINNY FEDERAL CREDIT	08-Jun-06		1203.28
PICATINNY FEDERAL CREDIT	07-Dec-06		154
PILGRIM HEALTH & LIFE	30-Mar-94	3049	37.33
PIN PAT INC EMP PENS PL	15-Oct-89		45.72
PIPER JAFFRAY & HOPWOOD INC.	24-Aug-93	5921	254.33
PIPER JAFFRAY &HOPWOOD INC	15-Aug-89		133.07
PIPER JAFFRAY &HOPWOOD INC	15-Aug-89		172.63
PLAINFIELD POLICE PENSION FUND	15-Dec-99		4478.46
PLAN MEDICO DR.GUBERN'S INC	15-Apr-99		166.67
PLAN MEDICO DR.GUBERN'S INC	15-Apr-99		166.67
PLAN OF EMPL MONSEY	15-Dec-01		61
PLAN OF EMPL MONSEY	15-Dec-01		60.91
PLAN OF EMPL OF MONSEY	15-Dec-01		61.1
PLASTIC SURGICAL ASSOC	11-Mar-03		21.47
PLASTIC SURGICAL ASSOC	09-Apr-04		10.17
PLASTIC SURGICAL ASSOC	10-Mar-04		8.9
PLASTIC SURGICAL ASSOC	10-Feb-04		8.89
PLNG SER INC PRO SHARE	07-Oct-03		4.57
PLNG SER INC	07-Jan-04		4.58
PMNC BANK/ HELEN ROBBINS	15-Oct-04		1.26
PNC BANK/HELEN ROBBINS	06-Jul-01		128.87
PNC BANK & HELEN ROBBINS	15-Dec-00		15.17
PNC BANK & HELEN ROBBINS	15-Dec-02		8.61
PNC BANK & HELEN ROBBINS	07-Jan-04		39.85
PNC BANK &A. ROBBINS	05-May-05		1.26
PNC BANK /HELEN ROBBIN	15-Dec-00		14.81
PNC BANK /HELEN ROBBINS	15-Dec-00		14.82
PNC BANK& HELEN ROBBINS	08-Jan-02		8.57
PNC BANK& HELEN ROBBINS	06-Nov-02		8.61
PNC BANK& HELEN ROBBINS	15-May-03		6.26
PNC BANK& HELEN ROBBINS	04-Oct-02		8.61
PNC BANK& HELEN ROBBINS	07-Jan-03		11
PNC BANK& HELEN ROBBINS	15-Jul-03		6.27
PNC BANK& HELEN ROBBINS	06-Oct-03		4.1
PNC BANK& HELEN ROBBINS	04-Dec-03		4.1
PNC BANK& HELEN ROBBINS	06-Jan-05		1.26
PNC BANK& HELEN ROBBINS	07-Apr-05		1.26
PNC BANK&HELEN ROBBINS	15-Jul-01		10.81
PNC BANK/ HELEN ROBBINS	15-Apr-02		8.57
PNC BANK/HELEN	06-Feb-02		8.54
PNC BANK/HELEN ROBBINS	06-Aug-01		8.48
PNC BANK/HELEN ROBBINS	15-Aug-04		2.65
PNC BANK/HELEN ROBBINS	15-Feb-05		1.26
PNC BANK/HELEN ROBBINS	15-Dec-00		14.46
PNC BANK/HELEN ROBBINS	01-Mar-01		14.82
PNC BANK/HELEN ROBBINS	15-Apr-01		203.46

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
PNC BANK/HELEN ROBBINS	15-Sep-01		8.93
PNC BANK/HELEN ROBBINS	04-Oct-01		10.53
PNC BANK/HELEN ROBBINS	11-Mar-02		10.55
PNC BANK/HELEN ROBBINS	15-Jul-02		8.5
PNC BANK/HELEN ROBBINS	15-Aug-02		10.69
PNC BANK/HELEN ROBBINS	15-May-03		6.26
PNC BANK/HELEN ROBBINS	05-Jun-03		6.26
PNC BANK/HELEN ROBBINS	05-Sep-03		72.87
PNC BANK/HELEN ROBBINS	06-Apr-04		2.65
PNC BANK/HELEN ROBBINS	04-Feb-05		1.26
PNC BANK & HELEN ROBBINS	06-Nov-03		4.22
PNC BANK & ROBBINS HELEN	09-Jan-06		1.28
PNC BANK& HELEN ROBBINS	08-Mar-06		1.27
PNC BANK&HELEN ROBBINS	09-Jun-06		1.28
PNC BANK&ROBBINS HELEN	09-Nov-05		1.28
PNC BANK/ HELEN ROBBINS	09-May-06		1.28
PNC BANK/HELEN ROBBI	15-Jul-06		1.28
PNC BANK/HELEN ROBBI	08-Sep-06		2.74
PNC BANK/HELEN ROBBINS	08-Dec-05		1.28
PNC BANK/HELEN ROBBINS	08-Feb-06		1.27
PNC BANK/HELEN ROBBINS	06-Jun-06		1.28
PNC BANK/HELEN ROBBINS	15-Feb-01		16.79
PNC BANK/HELEN ROBBINS	06-Mar-03		6.16
PNC BANK/HELEN ROBBINS	06-Aug-03		6.3
PNC BANK/HELEN ROBBINS	15-Feb-04		2.64
PNC BANK/HELEN ROBBINS	04-Mar-04		2.64
PNC BANK/HELEN ROBBINS	06-May-04		2.65
PNC BANK/HELEN ROBBINS	05-Aug-04		2.84
PNC BANK/HELEN ROBBINS	06-Dec-04		1.26
PNC BANK/HELEN ROBBINS	06-Jun-05		1.26
PNC BANK/HELEN ROBBINS	07-Jul-05		1.26
POINT OF SALE RESEARCH CO INC	15-Jun-89		98.41
POLICE BENEVOLANT& PROTECTIVE	09-Feb-04		26.54
POLICE CAPTAINS	06-Feb-03		6.18
POLICE CAPTAINS LTS	08-Jan-03		6.09
POLICE CAPTAINS LTS SGTS	08-Apr-03		236.98
POLICE CAPTAINS LTS SGTS	15-May-06		1.12
POLKA DOT DAIRY INC	15-Feb-04		2676.32
POLY & CO	29-Apr-92		7665.57
POMONA TRAVEL AGENCY INC	10-Mar-98		16.68
POMONA TRAVEL AGENCY	15-Jan-05		22.13
POMONA TRAVEL AGENCY	11-Mar-03		325.11
POMONA TRAVEL INC	07-Nov-02		12.88
POMONA TRAVEL INC	15-Apr-05		7.92
POMONA TRAVEL AGENCY	07-Dec-01		41.13
POMONA TRAVEL INC	15-Mar-05		7.43
PONTZER MEDICAL ASSOC	07-Nov-97		19.95
PONTZER MEDICAL ASSOC	07-May-99		19.99
PONTZER MEDICAL ASSOC	08-Jul-99		20
PONTZER MEDICAL ASSOC	07-Feb-02		20.09
PONTZER MEDICAL ASSOC	09-Jul-03		20.17
PONTZER MEDICAL ASSN	08-Jan-98		19.95
PONTZER MEDICAL ASSOC	09-Jun-03		20.16
PONTZER MEDICAL ASSOC	08-Jan-04		20.19
PONTZER MEDICAL ASSOC	07-Jun-99		20
PONTZER MEDICAL ASSOC	08-Mar-02		20.1
PONTZER MEDICAL ASSOC	09-Dec-97		19.96

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
PONTZER MEDICAL ASSOC	09-Apr-02		20.1
PONTZER MEDICAL ASSOC	06-Nov-02		20.13
PONTZER MEDICAL ASSOC	09-Feb-04		20.19
POPLAR GROVE STATE BANK	07-Mar-00		5.83
POPULAR MORTGAGE INC	15-Jun-00		166.67
POPULAR MORTGAGE INC.	15-Jun-00		177.08
PORT RICHMOND SAVINGS	15-Aug-04		7.33
PORT O CALL LIFE INS	06-Jul-07		14.53
PORTUGUESE AMERICAN SCHOOL	15-Jul-01		2.67
PORTUGUESE AMERICAN SCHOOLAR	09-May-03		2.67
PORTUGUESE AMERICAN SCHOOL	10-Sep-03		185.65
PORTUGUESE AMERICAN SCHOOL	18-Aug-92	10628	59.05
PORTUGUESE AMERICAN SCHOOL	18-Aug-92	10628	59.06
PORTUGUESE AMERICAN SCHOOL	18-Aug-92	10628	59.06
POSTAL & FEDERAL EMPLOYEES	09-Jun-05		24.24
POSTER PRODUCTS INC	15-Feb-06		4.97
POSTER PRODUCTS INC	15-Apr-06		4.97
POSTER PRODUCTS INC	15-Jun-06		4.97
POSTER PRODUCTS INC	15-Jul-06		4.98
POSTER PRODUCTS INC	15-Jul-06		4.97
POSTER PRODUCTS INC	15-Aug-06		4.97
POSTER PRODUCTS INC	15-Oct-06		4.98
POSTER PRODUCTS INC	15-Nov-06		4.98
POSTER PRODUCTS INC	15-Jan-07		4.98
POSTER PRODUCTS INC	15-Jan-07		4.99
POSTER PRODUCTS INC	15-Mar-07		4.98
POSTER PRODUCTS INC	15-Apr-07		4.98
POSTER PRODUCTS INC	15-Jun-07		4.97
POSTER PRODUCTS INC	15-Jul-07		4.99
PPI CONS EMP RET PLAN	15-Feb-07		173.2
PRAGUE MED & SUR INC DEF BEN PENS	04-Dec-92	176	125.63
PRECISION SCIENTIFIC CU	07-Jan-04		1.41
PRECISION SCIENTIFIC CREDIT	15-Mar-04		14.82
PREFERRED FEDERAL SAVINGS ANDLOAN ASSN.	23-Sep-92	79604	325.33
PREFERRED FEDERAL SAVINGS ANDLOAN ASSN.	23-Sep-92	79604	325.35
PREFERRED FEDERAL SAVINGS ANDLOAN ASSN.	23-Sep-92	79604	325.34
PREFERRED FEDERAL SAVINGS ANDLOAN ASSN.	23-Sep-92	79604	3688.52
PRESBYTERIAN CHURCH OF	09-Feb-07		0.59
PRESENTATION SISTERS	09-Dec-99		15.25
PRESENTATION SISTERS	15-Jul-97		11.39
PRESENTATION SISTERS	08-Jul-04		0.9
PRESENTATION SISTERS	08-Feb-00		55.09
PRESENTATION SISTERS	15-Apr-97		29.65
PRESENTATION SISTERS	07-Nov-97		87.7
PRESENTATION SISTERS	08-Sep-99		29.31
PRESENTATION SISTERS	15-Jul-05		124.41
PRESENTATION SISTERS	15-Nov-03		15.95
PRESENTATION SISTERS	15-Feb-06		2.76
PRESENTATION SISTERS	09-Sep-03		29.71
PRESENTATION SISTERS FN	15-Feb-07		1.66
PRESENTATIONS SISTERS	15-Nov-03		15.37
PRESENTATIONS SISTERS	15-Nov-03		10.01
PRESSCRETE CO INC	09-Jan-04		579.4
PRIME FUNDING	09-Apr-98		8.98
PRINCE ENTERPRISE	09-Dec-02		86.2
PRINCETON PLAN INC	15-Jan-01		95.99
PRINCETON UNIV EMP	08-Nov-01		6844.83

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
PRNFIRN CO	15-May-01		18.86
PRNFIRN CO	09-Apr-02		12.6
PRNFIRN CO	15-Oct-99		22.47
PROCESS CONTROL CORP	06-Jun-06		513.85
PROF PLNG SER INC	15-Apr-02		9.94
PROF PLNG SER INC	09-Apr-03		9.99
PROF PLNG SER INC	08-Jul-03		4.57
PROF PLNG SER INC	07-Dec-04		17.51
PROF PLNG SER INC	11-Feb-02		163.13
PROF PLNG SER INC	15-Jun-02		9.96
PROF PLNG SER INC	15-Aug-02		9.96
PROF PLNG SER INC	07-Nov-02		9.97
PROF PLNG SER INC	09-Dec-02		9.97
PROF PLNG SER INC	06-Jun-03		4.57
PROF PLNG SER INC	08-Mar-04		4.58
PROF PLNG SER INC	08-Apr-04		4.58
PROF PLNG SER INC	07-May-04		4.58
PROF PLNG SER INC	09-Aug-04		4.59
PROF PLNG SER INC	08-May-03		90.08
PROF PLNG SER INC PRP SH	07-Aug-03		4.57
PROF PLNG SER INC	10-Sep-02		9.96
PROF PLNG SER INC	08-Jan-03		9.98
PROF PLNG SER INC	07-Feb-03		9.98
PROF PLNG SER INC	07-Mar-03		9.98
PROF PLNG SER INC	07-Nov-03		4.57
PROF PLNG SER INC	08-Dec-03		4.57
PROF PLNG SER INC	09-Feb-04		4.58
PROF PLNG SER INC	08-Jun-04		4.59
PROF PLNG SER INC	08-Jul-04		4.59
PROF PLNG SER INC	09-Sep-04		4.59
PROF PLNG SER INC	07-Oct-04		4.59
PROF PLNG SER INC PRO CHARE	08-Oct-02		9.97
PROF PLNG SER INC PRO SH	01-May-02		9.95
PROF PLNG SER INC PRO SH	15-Jul-02		9.96
PROF PLNG SER INC PRO SH	07-Aug-03		4.56
PROF PLNG SERVICE INC	08-Nov-04		4.59
PROFIT SHARE EMP MONSEY CO	08-Mar-02		61.61
PROFIT SHARE EMP MONSEY CO	08-Mar-02		61.15
PROFIT SHARE EMP MONSEY PRODUC	08-Mar-02		61.06
PROFIT SHARING PLAN FBOEMPLOYEES	06-Mar-07		24.04
PROGRAM UNDERWRITERS INC PROFI	09-Sep-88		293.9
PROGRESS LIFE ACCIDENT	15-Jul-07		4.11
PROPPER INTERNATIONAL INC	15-Sep-01		156.9
PROTECTIVE LIFE INS CO	09-Aug-89		7607.75
PROTECTIVE SERVICE LIFE INSURANCE	27-Jan-93	439481	135.88
PROTECTIVE SERVICE LIFE INSURANCE	27-Jan-93	439481	249.24
PROTECTIVE SERVICE LIFE INSURANCE	27-Jan-93	439481	132.52
PROTECTIVE SERVICE LIFE INSURANCE	27-Jan-93	439481	133.21
PROTECTIVE SERVICE LIFE INSURANCE	27-Jan-93	439481	132.58
PROTECTIVE SERVICE LIFE INSURANCE	27-Jan-93	439481	233.35
PROTECTIVE SERVICE LIFE INSURANCE	27-Jan-93	439481	135.81
PROVIDENCE FINANCIAL SERVICES	15-Mar-87		3108.56
PRUDENTIAL SECURITIES INC	15-Aug-03		677.1
PRUDENTIAL BACHE SEC INC	15-Jan-98		1.86
PRUDENTIAL BACHE SEC INC	26-Jan-93	200	131.7
PRUDENTIAL BACHE SEC INC	16-Jun-93	306	132.19
PRUDENTIAL BACHE SEC INC.	19-Feb-93	36587	7.56

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
PRUDENTIAL- BACHE SEC. INC.	23-Sep-92	79604	218.31
PRUDENTIAL BECHE SECURITIS INC.	14-May-92	97219	144.78
PRUDENTIAL SECURITIES INC	07-Jan-04		123.62
PRUDENTIAL SECURITIES INC	09-Feb-04		123.66
PRUDENTIAL-BACHE SEC. INC.	15-Oct-97		1.86
PTC EMP CREDIT UNION	08-Feb-02		7.66
PUBLIC INVESTOR LIFE INS	15-Apr-89		2866.23
PULASKI SAVINGS& LOAN	11-Mar-02		94.7
PULASKI SAVINGS& LOAN	11-Mar-02		88.31
PURITAN CLEANERS INC	15-Sep-06		5.6
R M LIGHT & CO	10-Jan-00		18.29
R M LIGHT & CO	09-Oct-00		18.26
R M LIGHT & CO	08-Feb-01		18.33
R M LIGHT & CO	08-Mar-01		18.31
R & A CONSTRUCTION CORP	08-Apr-98		3.93
R & G MORTAGE CORP	05-Oct-95		333.34
R & G MORTAGE CORP	05-Oct-95		195.98
R & G MORTAGE CORP	05-Oct-95		314.98
R & G MORTAGE CORP	05-Oct-95		333.34
R & G PREMIER BANK AS TTEE	15-Jun-00		125
R & S RETIREMENT FUND	15-Apr-99		186.38
R & Z AGENCIES LTD EMPLOYEES	15-Apr-97		3.17
R A CAREY & ASSOC	08-May-01		1.54
R A CAREY & ASSOC	09-Sep-02		1.53
R A CAREY & ASSOC	08-Aug-02		1.56
R A CAREY & ASSOC	07-Oct-02		4.22
R G DELIVERY SERVICES	20-May-92	46798	218.82
R G DELIVERY SERVICES	20-May-92	46798	192.82
R J HIRSCH CI INC	04-Nov-04		0.98
R J HIRSCH CI INC	05-Sep-04		0.98
R J HIRSCH CO INC	07-Jan-04		2.87
R M LIGHT& CO	08-Feb-02		18.35
R M LIGHT & CO	08-Aug-00		18.26
R M LIGHT & CO	08-Aug-01		18.34
R M LIGHT & CO	08-Oct-01		18.33
R M LIGHT & CO	08-Apr-99		19.4
R M LIGHT & CO	08-Jun-99		19.4
R M LIGHT & CO	08-Jun-99		19.75
R M LIGHT & CO	08-Jul-99		19.61
R M LIGHT & CO	06-Aug-99		21.56
R M LIGHT& CO	08-May-01		18.32
R M J SALES INC.	18-Aug-92	10628	1976.75
R M LIGHT & CO	07-Dec-99		18.24
R M LIGHT & CO	29-Mar-00		19.04
R M LIGHT & CO	09-Jan-01		18.3
R M LIGHT & CO	10-Jul-01		18.31
R M LIGHT & CO	10-Sep-01		19.45
R M LIGHT & CO	08-Nov-01		18.56
R M LIGHT & CO	08-Jun-98		36.24
R M LIGHT & CO	08-Jul-98		35.52
R M LIGHT & CO	09-Aug-98		36.26
R M LIGHT & CO	10-Aug-98		36.98
R M LIGHT & CO	08-Oct-98		415.51
R M LIGHT & CO PROFIT SHARING	10-Jan-00		18.22
R M LIGHT & CO PROFIT SHARING	09-May-00		18.23
R M LIGHT& CO	08-Jun-01		18.33
R M LIGHT& CO PROFIT SHARING	06-Aug-99		19.82

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payee_name	check_date	check_number	check_amount
R P L CORP	06-Jun-03		12.73
R P L CORP	08-Sep-04		6.16
R P L CORP	05-Nov-04		6.17
R. B. SENNETT CUSTODIAN	08-Feb-07		12.23
R. J HIRSCH CO INC	21-Jun-94	858	2.85
R.B. SENNETT CUSTODIA	08-Jan-07		12.23
RA CAREY & ASSOC	06-Feb-03		1.11
RA CAREY & ASSOC	07-Oct-02		3.89
RA CAREY & ASSOC	17-Mar-03		6.6
RA CAREY & ASSOC	15-Jul-03		1.12
RA CAREY& ASSOC	07-Aug-02		5.37
RA CAREY& ASSOC	06-Mar-03		1.12
RA CAREY& ASSOC	08-Apr-03		4.04
RA CAREY& ASSOC	15-Jul-03		4.9
RA CAREY & ASSOC	06-Sep-02		7.82
RACO FEDERAL CREDIT UNION	07-Sep-01		2216.02
RADIDOLGIC ASSOC NORTHERN NJ P	15-Jan-94		70.08
RADIOLOGIC ASSOC NORTHERN NJ	15-Apr-95		23.09
RADIOLOGICAL CONSULTANTS ASSOC	08-Feb-93	11004	1437.97
RADIOLOGIST OF CARDINAL CUSHIN	15-Dec-05		11.88
RADIOLOGY ASSOC	15-Jul-05		5.85
RADIOLOGY ASSOC	08-Dec-05		178.05
RADIOLOGY ASSOC	09-Jan-06		2.64
RADIOLOGY ASSOC EMPL	07-Sep-01		21.62
RADIOLOGY ASSOC GRADUATE HOS	15-Nov-99		58.87
RADIOLOGY ASSOC OF CLAYTON	09-Feb-06		12.82
RADIOLOGY ASSOC	08-Sep-05		3.11
RADIOLOGY ASSOC	05-Sep-05		5.86
RADIOLOGY ASSOC	08-Sep-05		5.85
RADIOLOGY ASSOC	09-Nov-05		5.85
RADIOLOGY ASSOC	08-Feb-06		134.73
RADIOLOGY ASSOC GRADUATE	10-Jul-00		32.46
RADIOLOGY ASSOC GRAD HOS	15-Nov-99		63.19
RADIOLOGY ASSOC GRAD HOS	15-Dec-99		62.58
RAILROADMEN'S FEDERAL SAVINGS	15-Mar-94		75116.67
RALEIGH JUNK COMPANY	15-Sep-97		55.47
RALEIGH JUNK CO	15-Nov-97		73
RALEIGH JUNK CO	15-Oct-97		80.68
RALEIGH JUNK COMPANY	15-Aug-97		37.88
RALPHS EMPLOYEES FEDERAL	15-Jan-01		19.75
RALSTON EMPLOYEES CREDIT UNION	10-Jun-97		275.86
RAPPEL & COMPANY	08-Aug-97		33.32
RAPPELL & COMPANY	15-Sep-98		32.63
RAPPELL & COMPANY	12-Oct-98		35.9
RAPPELL & COMPANY	15-May-98		32.57
RAPPELL & COMPANY	09-Sep-98		27.47
RAPPELL & COMPANY	09-Sep-98		27.47
RAPPELL AND COMPANY	10-Nov-97		33.37
RAPPELL AND COMPANY	10-Nov-97		33.37
RAPPELL AND COMPANY	15-May-98		34.23
RAPPELL & COMPAANY	15-May-02		6.58
RAPPELL & COMPANY	10-Sep-02		3.3
RAPPELL & COMPANY	10-Mar-03		3.3
RAPPELL & COMPANY	08-Aug-98		586.42
RAPPELL & COMPANY	15-Sep-98		32.63
RAPPELL & COMPANY	12-Oct-98		35.9
RAPPELL & CO	08-Dec-99		17.86

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payee_name	check_date	check_number	check_amount
RAPPELL & CO	15-May-02		6.58
RAPPELL & CO	15-Jun-02		3.31
RAPPELL & CO	15-Jun-02		3.31
RAPPELL & CO	15-Jun-02		3.3
RAPPELL & CO	15-Jun-02		3.3
RAPPELL & CO	10-Feb-03		3.32
RAPPELL & CO	08-Aug-03		3.32
RAPPELL & CO	09-Sep-98		27.47
RAPPELL & CO	15-Jan-03		3.32
RAPPELL & CO	15-Jan-03		3.32
RAPPELL & CO.	15-Dec-97		33.34
RAPPELL & COMPANY	08-Dec-99		17.86
RAPPELL & COMPANY	07-Jul-00		16.21
RAPPELL & COMPANY	07-Jul-00		16.21
RAPPELL & COMPANY	07-Aug-00		17.04
RAPPELL & COMPANY	07-Sep-00		16.71
RAPPELL & COMPANY	07-Sep-00		16.71
RAPPELL & COMPANY	07-Mar-01		16.26
RAPPELL & COMPANY	07-Mar-01		16.26
RAPPELL & COMPANY	06-Apr-01		16.25
RAPPELL & COMPANY	06-Apr-01		16.25
RAPPELL & COMPANY	09-Jul-01		32.54
RAPPELL & COMPANY	09-Jul-01		32.56
RAPPELL & COMPANY	09-Jul-01		32.56
RAPPELL & COMPANY	09-Jul-01		32.56
RAPPELL & COMPANY	09-Jul-01		1065.56
RAPPELL & COMPANY	09-Jul-01		32.54
RAPPELL & COMPANY	09-Jul-01		36.24
RAPPELL & COMPANY	09-Jul-01		47.38
RAPPELL & COMPANY	09-Jul-01		6.6
RAPPELL & COMPANY	09-May-02		3.3
RAPPELL & COMPANY	09-May-02		3.3
RAPPELL & COMPANY	15-Jul-02		3.3
RAPPELL & COMPANY	15-Jul-02		3.3
RAPPELL & COMPANY	15-Jul-02		3.3
RAPPELL & COMPANY	15-Jul-02		3.3
RAPPELL & COMPANY	15-Aug-02		3.31
RAPPELL & COMPANY	15-Aug-02		3.31
RAPPELL & COMPANY	15-Aug-02		3.31
RAPPELL & COMPANY	10-Sep-02		3.31
RAPPELL & COMPANY	08-Oct-02		3.3
RAPPELL & COMPANY	08-Oct-02		5.33
RAPPELL & COMPANY	08-Nov-02		3.31
RAPPELL & COMPANY	08-Nov-02		3.31
RAPPELL & COMPANY	15-Feb-03		3.31
RAPPELL & COMPANY	10-Mar-03		3.31
RAPPELL & COMPANY	08-Apr-03		3.3
RAPPELL & COMPANY	08-Apr-03		5.33
RAPPELL & COMPANY	15-May-03		3.32
RAPPELL & COMPANY	15-May-03		3.32
RAPPELL & COMPANY	15-Oct-03		32.16
RAPPELL & COMPANY	15-Aug-95	20264	79.12
RAPPELL & COMPANY	20-Sep-96		32.45
RAPPELL & COMPANY	20-Sep-96		32.45
RAPPELL & COMPANY	09-Apr-97		33.33
RAPPELL & COMPANY	09-Apr-97		33.33
RAPPELL & COMPANY	08-Aug-97		33.32

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
RAPPELL & COMPANY	09-Sep-97		33.35
RAPPELL & COMPANY	09-Sep-97		33.35
RAPPELL & COMPANY	15-Sep-97		33.36
RAPPELL & COMPANY	15-Dec-97		33.37
RAPPELL & COMPANY	15-Dec-97		33.37
RAPPELL & COMPANY	09-Feb-98		34.2
RAPPELL & COMPANY	09-Feb-98		34.2
RAPPELL & COMPANY	15-May-98		32.57
RAPPELL & COMPANY	15-May-98		34.23
RAPPELL & COMPANY	15-Jul-98		34.2
RAPPELL & COMPANY	15-Jul-98		34.2
RAPPELL & COMPANY	08-Aug-98		586.42
RAPPELL & COMPANY	09-Sep-98		27.47
RAPPELL & COMPANY	08-Oct-98		27.47
RAPPELL & COMPANY	08-Oct-98		27.47
RAPPELL & COMPANY	15-Oct-98		27.47
RAPPELL & COMPANY	15-Oct-98		27.47
RAPPELL & COMPANY	09-Dec-98		27.48
RAPPELL & COMPANY	09-Dec-98		27.48
RAPPELL & COMPANY	09-Sep-98		282.32
RAPPELL & COMPANY	09-Sep-98		282.32
RAPPELL AND COMPANY	05-May-00		16.21
RAPPELL AND COMPANY	07-Aug-00		17.04
RAPPELL AND COMPANY	06-Oct-00		16.67
RAPPELL AND COMPANY	06-Oct-00		16.67
RAPPELL AND CO	11-Feb-98		33.35
RAPPELL AND CO	11-Feb-98		33.35
RAPPELL AND CO	22-Jan-99		34.24
RAPPELL AND CO	22-Jan-99		34.24
RAPPELL AND CO. BANK OF NEW ENGLAND	12-Jan-93	2802	237.32
RAPPELL AND CO. BANK OF NEW ENGLAND	12-Jan-93	2802	237.86
RAPPELL AND CO. BANK OF NEW ENGLAND	12-Jan-93	2780	241.24
RAPPELL AND CO. BANK OF NEW ENGLAND	12-Jan-93	2780	237.94
RAPPELL AND CO. BANK OF NEW ENGLAND	12-Jan-93	2780	239.62
RAPPELL AND CO. BANK OF NEW ENGLAND	12-Jan-93	2780	3193.44
RAPPELL AND CO. BANK OF NEW ENGLAND	12-Jan-93	2780	2013.54
RAPPELL AND CO. BANK OF NEW ENGLAND	12-Jan-93	2780	190.92
RAPPELL AND CO. BANK OF NEW ENGLAND	30-Apr-96	3144	39.6
RAPPELL AND COMPANY	30-Apr-96	3144	39.6
RAPPELL AND COMPANY	09-May-97		33.34
RAPPELL AND COMPANY	09-May-97		33.34
RAPPELL AND COMPANY	15-Jun-97		33.34
RAPPELL AND COMPANY	15-Jun-97		33.34
RAPPELL& COMPANY	15-Jan-03		3.32
RAPPELL& COMPANY	15-Jan-03		3.32
RAPPELL& CO	07-Feb-00		17.84
RAPPELL& CO	15-Oct-03		32.16
RAPPELL& COMPANY	07-Mar-00		19.5
RAPPELL& COMPANY	07-Mar-00		19.5
RAPPELL& COMPANY	07-Apr-00		17.84
RAPPELL& COMPANY	07-Apr-00		17.84
RAPPELL& COMPANY	05-May-00		16.21
RAPPELL&COMPANY	07-Feb-00		17.84
RAPPELL & COMPANY	15-Oct-03		3.32
RAPPELL & COMPANY	15-Oct-03		3.32
RAPPELL & CO	15-Mar-03		3.32
RAPPELL & CO	15-Mar-03		3.32

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
RAPPELL & COMPANY	08-Nov-02		3.31
RAPPELL & COMPANY	08-May-03		3.31
RASHIDUL HAQ& COMMERCIAL & SAV	15-Feb-88		386.15
RAWLINS NATIONAL BANK	08-May-97		443.16
RAYMOND JAMES & ASSOC INC	15-Sep-96		161.43
RBC DOMINION SECURITIES INC	15-Jul-00		3.85
RCA HARRISON EMPLOYEE	08-Nov-99		185.53
RCA HARRISON EMP	15-Nov-00		46.66
RCA EMPLOYEE FED CR UNION	08-Mar-04		5.55
RCA HARRISON EMPLOYEE	22-Feb-01		2.34
RCA HARRISON EMPLOYEES	09-Jan-01		25.2
RDA PROPERTIES INC	15-Oct-01		26.33
READING RESEARCH FOUNDAT JEAN	15-Apr-97		1431.66
READING RESEARCH FOUNDATION	09-Sep-98		637.07
RECORD PRINTING & OFFSET CORP	15-Mar-90		1011.72
REDDY PROFIT SHARE	06-Oct-00		13.78
REDDY PROFIT SHARE	05-Oct-01		12.45
REDDY PROFIT SHARE	08-May-02		12.47
REDDY PROFIT SHARE	08-May-03		12.55
REDDY PROFIT SHARE	09-Jul-03		12.53
REDDY PROFIT SHARE	08-Mar-04		50.03
REDDY PROFIT SHARE	08-Apr-04		11.13
REDDY PROFIT SHARE ACCT	08-Apr-03		12.51
REDDY PROFIT SHARE/KONDA	08-Aug-01		13.59
REDDY PROFIT SHARING	07-Dec-00		13.57
REDDY PROFIT SHAR	08-Jan-04		12.55
REDDY PROFIT SHARE	08-Feb-01		13.57
REDDY PROFIT SHARE	07-Nov-01		12.45
REDDY PROFIT SHARE	09-Apr-02		12.47
REDDY PROFIT SHARE	08-Aug-03		12.54
REDDY PROFIT SHARE	09-Sep-03		12.57
REDDY PROFIT SHARE	15-Nov-03		12.55
REDDY PROFIT SHARE	09-Dec-03		12.55
REDDY PROFIT SHARE	09-Feb-04		12.6
REDDY PROFIT SHARE ACCT	08-Oct-03		12.56
REDDY PROFIT SHARTE	15-Jun-02		12.48
REDDY PROFIT SHAR ACCT	07-Mar-01		13.58
REDDY PROFIT SHAR ACCT OR KOND	08-Aug-00		13.56
REDDY PROFIT SHARE /KONDA REDD	09-Jul-02		12.48
REDLAND FED.BANK	10-Aug-98		2040.16
REED & WITTING CO PRO	07-Apr-98		3.45
REFORMED CHURCH OF FORT PLAIN	07-Feb-07		4.4
REGAL PROPERTIES LTD	04-Feb-05		895.24
REGIONAL CARDIOLOGY ASSOC	07-Jul-04		1.87
REGIONAL CARDIOLOGY ASSOC	07-Jan-00		4.02
REGIONAL CARDIOLOGY ASSOC	06-Nov-02		1.86
REGIONAL CARDIOLOGY ASSOC	06-Aug-03		1.8
REGIONAL CARDIOLOGY ASSOC	15-Oct-04		1.87
REGIONAL CARDIOLOGY ASSOC	06-Jul-01		1.86
REGIONAL CARDIOLOGY ASSOC	08-Jan-02		1.86
REGIONAL CARDIOLOGY ASSOC	06-Feb-03		1.87
REGIONAL CARDIOLOGY ASSOC	15-May-03		1.87
REGIONAL CARDIOLOGY ASSOC	04-Dec-03		1.87
REGIONAL CARDIOLOGY ASSOC	15-Feb-04		1.87
REGIONAL CARDIOLOGY ASSOC	06-Dec-04		1.87
REGIONAL CARDIOLOGY ASSOC	04-Feb-05		1.87
REGIONAL SALES INC	10-Sep-98		1.19

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
REGIONAL SALES INC	07-Oct-98		101.37
REGIONAL SALES INC	15-Jan-05		4.62
REGIONAL CARDIOLOGY ASSOC	15-Apr-02		1.86
REGIONAL CARDIOLOGY ASSOC	15-May-02		1.87
REGIONAL CARDIOLOGY ASSOC	05-Jun-03		1.86
REGIONAL CARDIOLOGY ASSOC	05-Sep-03		1.87
REGIONAL CARDIOLOGY ASSN	08-Jul-99		4.02
REGIONAL CARDIOLOGY ASSN	07-Jul-05		1.88
REGIONAL CARDIOLOGY ASSOC	08-Mar-99		4.02
REGIONAL CARDIOLOGY ASSOC	15-Jul-00		1.86
REGIONAL CARDIOLOGY ASSOC	15-Jan-01		1.87
REGIONAL CARDIOLOGY ASSOC	06-Aug-01		1.86
REGIONAL CARDIOLOGY ASSOC	15-Sep-01		1.87
REGIONAL CARDIOLOGY ASSOC	05-Jul-02		1.87
REGIONAL CARDIOLOGY ASSOC	05-Dec-02		1.87
REGIONAL CARDIOLOGY ASSOC	06-Oct-03		1.86
REGIONAL CARDIOLOGY ASSOC	06-Apr-04		1.87
REGIONAL CARDIOLOGY ASSOC	04-Jun-04		1.87
REGIONAL CARDIOLOGY ASSOC	07-Apr-05		1.88
REGIONAL CARDIOLOGY ASSOC	05-May-05		1.88
REGIONAL CARDIOLOGY ASSOC	06-Jun-05		1.88
REGIONAL FEDERAL CREDIT UNION	09-Sep-03		7.99
REGIONAL OPERATION GROUP INC	03-Jun-97		47.9
REGIONAL SALES INC	04-Jun-04		7.6
REGIONS BANK	08-Oct-98		996.25
REINHOLD ICE CREAM COMPANY	09-Feb-98		16.85
REJOHN CO	17-Jul-85		4916.99
REJOHN CO	15-Aug-85		4916.75
REJOHN CO	16-Sep-85		4916.83
REJOHN CO	15-Oct-85		4920.28
RELIABLE LIFE	04-Nov-04		11.47
RELIABLE LIFE	06-Jan-05		11.65
RELIABLE LIFE	07-Apr-05		12.15
RELIABLE LIFE	05-May-05		11.9
RELIAANCE FEDERAL SAVINGS	07-May-99		218.16
REPUBLIC NATIONAL BANK	08-Aug-97		32.53
REPUBLIC NATIONAL BANK	08-Sep-97		32.77
RESOURCE TRUST CO	30-Apr-91		400.74
RESOURCE TRUST CO TTEE	15-Jun-91		54.32
RESOURCES TR CO TR	15-Mar-89		74.5
RESOURCES TR CO TR UA	15-Jun-89		188.97
RESOURCES TR CO TR UA	15-Jul-89		72.56
RESOURCES TR CO TR UA IRD DTD	15-Aug-88		31.89
RESOURCES TR CO TTEE	09-Jun-89		608.07
RESOURCES TR CO TTEE	11-Jul-89		150.41
RESOURCES TR CO TTEE NEIL	15-Aug-88		636.78
RESOURCES TR CO. TTEE JAMES	15-Aug-88		62.22
RESOURCES TRUST CO CU	08-Feb-90		185
RESOURCES TRUST CO TR	15-May-89		1363.33
RESOURCES TRUST CO TR	15-May-89		647.38
RESOURCES TRUST CO TR	15-May-89		60.89
RESOURCES TRUST CO. FOR ALDENL	15-Mar-88		31.89
RESOURCES TRUST COMPANY	15-Mar-89		726.53
RET ACCTS INC IRA	15-Feb-98		103.35
RET ACCTS INC TR IRA FBO JOHN	15-Apr-93		105.05
RETBEN & CO	31-Jan-96	20882	50.47
RETIREMENT ACCOUNTS INC	08-Oct-01		6.38

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payee_name	check_date	check_number	check_amount
RETIREMENT ACCOUNTS INC	07-Sep-00		38.48
RETIREMENT ACCOUNTS INC	08-Nov-00		19.76
RETIREMENT ACCOUNTS INC	09-Dec-98		36.24
RETIREMENT ACCOUNTS INC	08-Jun-99		36.19
RETIREMENT ACCOUNTS INC	15-Dec-00		19.77
RETIREMENT ACCOUNTS INC	08-Jan-01		19.79
RETIREMENT ACCOUNTS INC	22-Feb-01		29.27
RETIREMENT ACCOUNT INC	09-May-96		43.27
RETIREMENT ACCOUNT INC	05-Oct-00		19.76
RETIREMENT ACCOUNT INC CUST	10-Jun-96		43.28
RETIREMENT ACCOUNTS INC	08-Aug-96		188.7
RETIREMENT ACCOUNTS INC	11-Jan-96		46.35
RETIREMENT ACCOUNTS INC	11-Mar-96		46.38
RETIREMENT ACCOUNTS INC	10-Feb-97		40.38
RETIREMENT ACCOUNTS INC CUST	08-Feb-96		46.36
RETIREMENT ACCOUNTS INC CUST	09-Apr-96		46.47
RETIREMENT ACCOUNTS INC CUST	09-Jul-96		43.3
RETIREMENTS ACCOUNTS INC	06-Apr-01		23.62
RETIREMENTS ACCOUNTS INC.	11-Sep-95		47.4
REUBEN BLOCK HEALTH	06-Jun-06		35.11
REUBEN BLOCK HEALTH	06-Jun-06		2.62
REXWOOD CORP	15-Jul-02		38.39
REXWOOD CORP	10-Sep-02		38.32
REXWOOD CORP	09-Oct-02		38.33
REXWOOD CORP	09-Dec-02		38.34
REXWOOD CORP	15-Jun-02		38.32
RG PREMIER BANK AS TTEE	15-Oct-00		125
RIANCE FEDERAL SVGS BK	15-Oct-96		32
RICHARD E. ORGEL TTEE MAJESTIC CO.	29-Sep-93	180	481.72
RICHARD ENNET MD PC PENSION	01-Sep-74		150.14
RICHARD I REICHEK COMMERCIAL	08-Feb-99		6.53
RICHARD I REICHEK COMMERCIAL	08-Feb-99		6.53
RICHARD L. MARTIN DDS INC.	23-Feb-95	140050	110.61
RICHARD SIEVE MD INC	15-Feb-06		7.37
RICHARDSON CREDIT UNION	15-Jul-00		346.26
RICHARDT ALYN & CO	10-Apr-02		13.09
RICHARDT -ALYN & CO	15-Oct-05		1.7
RICHARDT -ALYN & CO	15-Jan-06		1.7
RICHTHAL FOUNDATION	29-Sep-93	180	345.34
RIFFE ASSOC	06-Jun-05		39.99
RIFFE ASSOCIATES	07-Jun-07		19.89
RIFFE AS INC	08-Jun-07		15.04
RIGGS NATIONAL BANK	15-Dec-97		77.51
RIGGS NATIONAL BANK	11-May-98		94.9
RIGGS NATIONAL BANK	09-Jul-98		36.56
RIGGS NATIONAL BANK	11-Aug-98		80.91
RIGGS NATIONAL BANK	09-Oct-98		36.37
RIGGS NATIONAL BANK	11-Jan-99		33.38
RIGGS NATIONAL BANK	09-Feb-99		75.27
RIGGS NATIONAL BANK	09-Mar-99		30.09
RIGGS NATIONAL BANK	09-Apr-99		51.65
RIGGS NATIONAL BANK	09-Apr-99		28.72
RIGGS NATIONAL BANK	10-Jun-99		27.46
RIGGS NATIONAL BANK	09-Jul-99		28.87
RIGGS NATIONAL BANK	15-Aug-99		28.71
RIGGS NATIONAL BANK	10-Sep-99		56.25
RIGGS NATIONAL BANK	09-Dec-99		36.07

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
RIGGS NATIONAL BANK	10-Jan-00		22.36
RIGGS NATIONAL BANK	10-Mar-00		32.72
RIGGS NATIONAL BANK	15-May-00		20.25
RIGGS NATIONAL BANK	08-Sep-00		8.85
RIGGS NATIONAL BANK	10-Apr-00		28.82
RIGGS NATIONAL BANK	15-Oct-97		153.61
RIGGS NATIONAL BANK	09-Apr-98		40.37
RIGGS NATIONAL BANK	10-Jun-98		75.06
RIGGS NATIONAL BANK	09-Dec-98		33.21
RIGGS NATIONAL BANK	10-May-99		25.65
RIGGS NATIONAL BANK	15-Feb-00		22.37
RIGGS NATIONAL BANK	15-Feb-00		17.01
RIGGS NATIONAL BANK	10-Mar-97		51.21
RIGGS NATIONAL BANK	15-Jun-00		13.51
RIGGS NATIONAL BANK	11-Jul-94		95.15
RIGGS NATIONAL BANK	15-Jun-96		59.05
RIGGS NATIONAL BANK	15-Jul-96		56.36
RIGGS NATIONAL BANK	15-Aug-96		56.3
RIGGS NATIONAL BANK	15-Sep-96		56.54
RIGGS NATIONAL BANK	09-Oct-96		56.27
RIGGS NATIONAL BANK	12-Nov-96		142.94
RIGGS NATIONAL BANK	09-Dec-96		112.1
RIGGS NATIONAL BANK	10-Jan-97		143.6
RIGGS NATIONAL BANK	10-Feb-97		51.12
RIGGS NATIONAL BANK	15-Apr-97		136.1
RIGGS NATIONAL BANK	09-May-97		101.66
RIGGS NATIONAL BANK	10-Jun-97		47.21
RIGGS NATIONAL BANK	10-Jul-97		47.25
RIGGS NATIONAL BANK	15-Aug-97		47.2
RIGGS NATIONAL BANK	15-Sep-97		47.31
RIGGS NATIONAL BANK	10-Nov-97		44.23
RIGGS NATIONAL BANK	10-Dec-97		89.08
RIGGS NATIONAL BANK	10-Mar-98		40.36
RIGGS NATIONAL BANK	15-Jun-00		25.06
RIGGS NATIONAL BANK	10-Oct-00		23.2
RIGGS NATIONAL BANK	08-Nov-00		16.8
RIGGS NATIONAL BANK INS/PLUS	09-Jan-98		42.77
RIGGS NATIONAL BANK INS/PLUS	10-Feb-98		102.26
RIGGS NATIONAL BANK INS/PLUS	10-May-99		30.2
RIGGS NATL BANK	15-Sep-98		34.63
RIO FASHIONS INC	15-Jul-03		9.34
RITA OLIFER NEIS	09-Nov-93	186	226.62
RITZ SHOPS INC	15-Jul-01		4.07
RITZ SHOPS INC	15-Jul-03		2.43
RITZ SHOPS INC	15-Aug-03		2.43
RITZ SHOPS INC	15-Jan-05		2.44
RITZ SHOPS INC	10-Mar-05		2.44
RITZ SHOPS INC	11-Feb-03		2.44
RITZ SHOPS INC	09-Dec-04		2.44
RITZ SHOPS INC	11-Jan-05		2.44
RITZ SHOPS INC	09-Jun-05		2.45
RITZ SHOPS INC	15-Jul-05		2.45
RITZ SHOPS INC	05-Sep-05		2.45
RITZ SHOPS INC	08-Feb-06		2.45
RITZ SHOPS INC	09-Jun-04		2.44
RITZ SHOPS INC	10-Sep-03		2.44
RITZ SHOPS INC	09-Jan-04		2.44

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
RITZ SHOPS INC	09-Sep-04		2.44
RITZ SHOPS INC	11-Jul-05		2.45
RITZ SHOPS INC	08-Sep-05		2.45
RITZ SHOPS INC	09-Nov-05		2.45
RITZ SHOPS INC	08-Dec-05		2.45
RITZ SHOPS INC	09-Jan-06		2.45
RITZ SHOPS INC	08-Mar-06		2.45
RITZ SHOPS INC	09-May-06		2.45
RITZ SHOPS INC	15-Jul-06		2.45
RITZ SHOPS INC	08-Sep-06		2.45
RITZ SHOPS INC	09-Oct-06		2.45
RITZ SHOPS INC	09-Nov-06		2.45
RITZ SHOPS INC	15-Nov-06		2.45
RITZ SHOPS INC	15-Dec-06		2.45
RITZ SHOPS INC	09-Feb-07		2.46
RITZ SHOPS INC	15-Feb-07		2.45
RITZ SHOPS INC	09-Apr-07		2.45
RITZ SHOPS INC	09-May-07		2.45
RIVER ROUCE SAVINGS BANK	07-May-98		130.74
RIVERSIDE SAVINGS & LOAN ASSOC	23-Dec-93		579.05
RJ HIRSCH CO INC	04-Dec-03		2.87
RLS SCHENKER CO	08-Oct-98		197.79
RM LIGHT& CO	14-Apr-00		18.23
RM LIGHT & CO PROFIT SHARE	08-Feb-98		26.92
RM LIGHT & CO PROFIT SHARE	10-Nov-98		613.04
RM LIGHT & CO PROFIT SHARE	08-Dec-98		19.36
RM LIGHT & CO PROFIT SHARE	11-Jan-99		29.9
RM LIGHT & CO PROFIT SHARE	08-Mar-99		19.39
RM LIGHT& CO	10-Feb-00		18.22
RM LIGHT& CO	09-Jan-02		18.35
RM LIGHT&CO PROFIT SHARING	06-Aug-99		19.56
RM TOWILL CORP PENSION	15-May-89		668.32
ROAN 7 COMPANY	15-Oct-89		52.01
ROBERT BROWN ASSOC	09-Feb-05		0.44
ROBERT BROWN ASSOC	15-Nov-00		937.56
ROBERT BROWN ASSOC	05-Oct-01		2.79
ROBERT E WEISS INC	15-Oct-05		38.22
ROBERT MINTO SALES	15-Jan-05		20.55
ROBERT MINTO SALES	15-Apr-05		9.69
ROBERT MINTO SALES INC	15-Apr-05		6.46
ROBERT WEISS INC	08-Sep-04		5.81
ROBERT WEISS INC	08-Nov-02		45.84
ROBERT WEISS INC	15-Jan-03		114.71
ROBERT WEISS INC	09-Sep-04		24.58
ROBERT WEISS INC	15-Nov-03		2875.76
ROBERT B MINTO SALES	15-Jan-07		6.34
ROBERT B MINTO SALES	15-Jan-07		9.51
ROBERT B MINTO SALES INC.	11-Aug-97		126.28
ROBERT BROWN ASSOC	08-Dec-05		0.44
ROBERT CASTNER CORP. EMPLOYEES	23-Mar-94	1168	190.94
ROBERT COHEN MDPC TTEE FOR TARGET PENSION	29-Nov-95	71431	2548.62
ROBERT F. BRONSTONE MD INC.	14-May-92	97219	550.74
ROBERT G.FISCHER MD PA PROFIT	15-Dec-89		191.77
ROBERT N IRWIN MD INC EMPLOYMENT RETIREMENT TRUST	17-Jun-96	137854	232.29
ROBERT S. LICHENSTEIN MD INC	30-Aug-93	1492	42.81
ROBERT S. LICHENSTEIN MD INC	30-Aug-93	1492	119.16
ROBERT S. LICHENSTEIN MD INC	30-Aug-93	1492	41.33

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ROBERT S. LICHENSTEIN MD INC	27-Sep-93	1521	41.34
ROCKVILLE OB/GYN PC PENSION TRUST FUND	24-Aug-95	923948	48.68
ROCKVILLE OB/GYN PC PENSION TRUST FUND	28-Sep-95	924269	47.13
RODAC & CO	29-Jan-93	822	257.76
RODAK & CO (COLWELL)	15-Mar-89		179.6
ROFIFE INVESTMENTS LTD	03-Jan-01		333.08
ROGER M ANDREWS MD INCORPORATE	07-Feb-97		6.16
ROLLWAY EMPLOYEES FEDERAL CRED	09-Jan-01		0.05
RON RICHARDS PENSION PLAN	06-Mar-98		45.52
RON ROLLAND INC	11-Jun-07		4.88
ROOT TIVER STATE BANK	15-Jun-89		2107.98
RORIFE INVESTMENT LIMITED	04-Oct-02		7.4
RORIFE INVESTMENT LIMITED	08-Jan-01		7.43
RORIFE INVESTMENTS LIMITED	11-Mar-02		70.42
RORIFE INVESTMENTS LIMITED	15-Feb-98		713.74
ROSE MCKENZIE CO	15-Jul-00		5.96
ROSE & COMPANY	25-Sep-92	122415	1126.15
ROSE I. WILLIAMS C/O EDWARD DJONES & CO	22-Apr-93	282061	315.23
ROSEN EMP PENSION PLAN	15-Mar-98		49.54
ROSEN EMP PENSION PLAN	15-Mar-98		31.65
ROSEN EMP PP DTD 7-29-64	06-Jul-01		26.24
ROSEN EMPLOYEE PENSION	09-Jan-02		51.55
ROSENBLATT & THOMPSON INC	07-Dec-04		4.65
ROSENBLATT & THOMPSON INC	09-Oct-00		28.23
ROSENBLATT & THOMPSON INC	08-Oct-01		14.85
ROSENBLATT&THOMPSON INC	08-Jun-01		287.65
ROSENTHAL & LEFF INC EMP PFT	08-Sep-88		63.88
ROSENTHAL & LEFF INC EMP PFT S	09-Jun-88		63.87
ROSENTHAL & LEFF INC EMP PFT S	09-Jul-88		63.88
ROSENTHAL & LEFF INC EMP PFT S	09-Sep-88		63.88
ROSENTHAL & LEFF INC EMP PFT S	10-Oct-88		65.82
ROSENTHAL & LEFF INC EMP PFT S	09-Dec-88		63.88
ROSENTHAL & LEFF INC EMP PFT S	08-Nov-89		63.9
ROSENTHAL & LEFF INC PFT S	09-Feb-89		65.75
ROSODIOK TRADE INVESTMENT INC	23-Dec-93		797.95
ROTAN MOSLE INC	15-Jun-89		20.44
ROTAN MOSLE INC	15-Aug-89		20.44
ROTAN MOSLE INC	15-Sep-89		20.44
ROTAN MOSLE INC/CUST ODIAN	15-Jul-89		20.44
ROTHCHILD MANAGEMENT GROUP INC.	31-Mar-94	6271	53.51
ROUNDOUT SAVINGS	09-Feb-04		0.85
ROUSSEAU MORTGAGE CORPORATION	10-Nov-93	1537	63.66
ROUSSEAU MORTGAGE CORPORATION	10-Nov-93	1537	131.63
ROUSSEAU MORTGAGE CORPORATION	10-Nov-93	1537	131.63
ROUSSEAU MORTGAGE CORPORATION	10-Nov-93	1537	131.63
ROUSSEAU MORTGAGE CORPORATION	10-Nov-93	1537	131.63
ROUSSEAU MORTGAGE CORPORATION	27-Aug-93	29279	105.3
ROY M. CLARK MD OC PROFIT	29-Mar-96	3283	50.75
ROYAL SAVINGS & LOAN	15-Jul-98		1234.1
RP L CORP EMPLOYEE	06-Dec-02		25.87
RPL CORP EMPLOYEES SGARING	15-Dec-99		37.37
RSVP PERSONEL PENSION PLAN	09-Jul-98		3.72
RTC FOR GERMANIA FED SAV&LOAN	10-May-96		77.29
RTC FOR GERMANIA FED SAV&LOAN	10-Jun-96		96.17
RTC FOR GERMANIA FED SAV&LOAN	10-Oct-96		87.92
RTC FOR GERMANIA FED SAV&LOAN	10-Dec-96		81.13
RTC FOR GERMANIA FED SAV&LOAN	10-Jan-97		79.91

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RTC FOR GERMANIA FED SAV&LOAN	10-Feb-97		186.69
RTC FOR GERMANIA FED SAV&LOAN	07-Mar-97		297.99
RTC FOR GERMANIA FED SAV&LOAN	08-Apr-97		166.65
RTC FOR GERMANIA FED SAV&LOAN	08-May-97		158.66
RTC FOR GERMANIA FED SAV&LOAN	06-Jun-97		65.81
RUDEN & CRAMER PC PROFIT	25-Mar-98		109.88
RUEBEN BLACK HEALTH FUND	06-May-04		27.38
RURAL HOUSING REINSURANCE	15-Jan-06		13.49
RUSSELL CULLEN	07-Oct-95		29.02
RUTGER FED CREDIT UNION	18-Nov-98		26.86
RUTGER FED CREDIT UNION	27-Nov-98		12.26
RUTGERS FED CREDIT UNION	09-Apr-98		36.33
RUTGERS FED CREDIT UNION	12-May-98		73.73
RUTGERS FED CREDIT UNION	15-Dec-00		5.55
RUTGERS FED CREDIT UNION	10-Jun-98		34.73
RW HOEPEL& NE PARTNERS IN	10-Apr-92		77.02
S & T SPORTWARE CORP PE PLAN	15-Aug-95		144.15
S H INVESTEMENT CO	15-Mar-94		13.57
S K CONSTRUCTION CO	15-Jul-01		871.19
S T PAKULA CUST	08-Nov-02		39.34
S T N EMP FED CR UNION	08-Jun-00		9.91
S T PAKULA CUST FOR JOAN	03-Jun-97		28.69
S T PAKULA CUST FOR JOAN	24-Jun-97		29.42
S T PAKULA CUST FOR JOAN	15-Jul-97		25.48
S T PAKULA CUST FOR JOAN	04-Aug-97		25.65
S T PAKULA CUST FOR JOAN	15-Aug-97		24.62
S T PAKULA CUST FOR JOAN	15-Sep-97		25.32
S T PAKULA CUST FOR JOAN	15-Oct-97		24.63
S T PAKULA CUST FOR JOAN	03-Nov-97		29.61
S T PAKULA CUST FOR JOAN	06-Nov-97		29.62
S T PAKULA CUST FOR JOAN	06-Nov-97		276.44
S T PAKULA CUST FOR JOAN	15-Nov-97		24.65
S T PAKULA CUST FOR JOAN	15-Dec-97		24.66
S T PAKULA CUST FOR JOAN	02-Apr-98		24.6
S T PAKULA CUST FOR JOAN	26-Jun-98		21.09
S T PAKULA CUST FOR JOAN	26-Jun-98		21.1
S T PAKULA CUST FOR JOAN	15-Jul-98		21.12
S T PAKULA CUST FOR JOAN	15-Oct-98		21.13
S T PAKULA CUST FOR JOAN	08-Sep-99		15.98
S T PAKULA CUST FOR JOAN	19-Oct-99		15.98
S T PAKULA CUST FOR JOAN	08-Aug-00		16.03
S T PAKULA CUST FOR JOAN	08-Nov-00		16.05
S T PAKULA CUST FOR JOAN	08-Mar-01		16.08
S T PAKULA CUST FOR JOAN PAKUL	19-Oct-99		15.98
S T PAKULA CUST FOR JOAN PAKUL	15-Nov-99		15.99
S T PAKULA CUST OR JEAN	15-Dec-98		21.14
S&L CARDINAL SVGS & LOAN	15-Jul-00		5.8
S. GILLMAN /TRIDAN CORP	15-Apr-07		8.66
SABA KHALIFA DDS PENSION FUND	10-Jan-97		32.5
SACRAMENTO REGIONAL FOUNDATI	09-Sep-03		7.05
SAFEWAY DENVER EMPLOYEE UNION	15-Apr-98		92.47
SAFEWAY PORTLAND EMP	10-Sep-01		18.92
SAINT CHARLES POLICE PENS	21-Jan-97		477.6
SAINT PAUL TELCO CU	08-Apr-98		55.28
SALMON BROTHERS INC	15-May-98		212.14
SALMON BROTHERS INC	10-May-96		211.79
SALMON BROTHERS INC	15-Jun-98		212.17

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
SALOMAN BROTHERS HOLD CO	09-Nov-06		648.08
SALOMON BROTHERS INC	10-Aug-98		35.45
SALOMON BRITHERS INC	09-Dec-99		45.71
SALOMON BRITHERS INC	07-Nov-00		1059.32
SALOMON BRO HOLDING CO	15-Nov-01		250.92
SALOMON BRO HOLDING CO	11-Feb-02		134.1
SALOMON BRO HOLDING CO	10-Jul-00		32.61
SALOMON BRO HOLDING CO	10-Dec-01		134.11
SALOMON BRO HOLDING CO	10-Dec-01		251.47
SALOMON BRO HOLDING CO	10-Dec-01		138.94
SALOMON BRO.HOLDING CO	15-Sep-98		669.67
SALOMON BRO.HOLDING CO	15-Oct-01		134.08
SALOMON BRO.HOLDING CO	15-Oct-01		251.42
SALOMON BRO.HOLDING CO	15-Oct-01		138.9
SALOMON BROS HOLDING CO	15-Nov-02		546.42
SALOMON BROS HOLDING CO	09-Aug-01		114.29
SALOMON BROS HOLDINGS CO	08-Jul-98		194
SALOMON BROS INC	08-May-03		310.74
SALOMON BROS HOLDING CO	15-Sep-02		0.74
SALOMON BROS HOLDING CO	14-Dec-03		548.81
SALOMON BROS HOLDING CO	15-Jan-04		549.01
SALOMON BROS HOLDING CO	15-Mar-04		549.39
SALOMON BROS HOLDING CO	15-Apr-04		573.69
SALOMON BROS HOLDING CO	15-Jul-04		550.2
SALOMON BROS HOLDING CO	15-Jul-04		550.4
SALOMON BROS HOLDING CO	15-Oct-04		550.82
SALOMON BROS HOLDING CO	15-Jan-05		551.46
SALOMON BROS HOLDING CO	15-Feb-05		551.67
SALOMON BROS HOLDING CO	15-Apr-05		1039.04
SALOMON BROS HOLDING CO	10-Aug-98		20523.05
SALOMON BROS HOLDINGS CO	08-Dec-97		11.74
SALOMON BROS INC	15-Jan-01		28.1
SALOMON BROTHERS HOLD CO	08-Jul-05		103.69
SALOMON BROTHERS HOLDING INC	15-Aug-00		119.99
SALOMON BROTHERS HOLDINGS CO	15-Feb-99		6851.92
SALOMON BROTHERS INC	10-Feb-98		3446.09
SALOMON BROTHERS INC	08-Feb-01		45.96
SALOMON BROTHERS INC	08-Jun-01		46.01
SALOMON BROTHERS INC	15-Aug-02		310.41
SALOMON BROTHERS INC	11-Mar-02		104.47
SALOMON BROTHERS INC	15-Nov-98		32.69
SALOMON BROTHERS INC	15-Mar-99		32.69
SALOMON BROTHERS INC	15-May-00		32.76
SALOMON BROTHERS INC	15-Aug-00		32.77
SALOMON BROTHERS INC	09-Dec-99		45.79
SALOMON BROTHERS INC	09-Dec-99		95.08
SALOMON BROTHERS INC	10-Jan-00		93.28
SALOMON BROTHERS INC	10-Feb-00		96.63
SALOMON BROTHERS INC	09-Jun-00		45.91
SALOMON BROTHERS INC	10-Jul-00		45.85
SALOMON BROTHERS INC	08-Dec-00		45.97
SALOMON BROTHERS INC	09-Jan-01		94.18
SALOMON BROTHERS INC	15-Mar-99		119.85
SALOMON BROTHERS INC	08-Aug-01		310.04
SALOMON BROTHERS INC	07-Dec-01		310.15
SALOMON BROTHERS INC	09-Jan-02		310.06
SALOMON BROTHERS INC	09-Apr-02		104.47

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
SALOMON BROTHERS INC	10-Sep-03		49.6
SALOMON BROTHERS INC	11-Nov-03		23.94
SALOMON BROTHERS INC	09-Apr-04		22.5
SALOMON BROTHERS INC	15-Jul-99		32.71
SALOMON BROTHERS INC	15-Mar-00		32.75
SALOMON BROTHERS INC	15-Jul-00		28.08
SALOMON BROTHERS INC	08-Apr-04		16665.23
SALOMON BRO HOLDING CO	08-Sep-06		103.61
SALOMON BROS HOLDING CO	09-Aug-06		68255.85
SALOMON BROS HOLDING CO	15-Jan-00		541.48
SALOMON BROS HOLDING CO	15-Sep-99		194.28
SALOMON BROS HOLDING CO	10-Jul-00		114.06
SALOMON BROS HOLDING CO	08-Aug-00		114.07
SALOMON BROS HOLDING CO	08-Sep-00		114.09
SALOMON BROS HOLDING CO	08-Oct-03		67.56
SALOMON BROS HOLDING CO	06-Oct-06		68.15
SALOMON BROS HOLDING CO DIV	09-Jul-98		277.84
SALOMON BROS HOLDING CO DIVID	09-Jun-03		114.68
SALOMON BROS HOLDING CO INC	15-Mar-97		697.61
SALOMON BROS HOLDING CO INC	15-Jul-98		753.73
SALOMON BROS HOLDING CO INC	15-Sep-99		541.05
SALOMON BROS HOLDING CO INC	15-Jan-01		543.22
SALOMON BROS HOLDING CO INC	15-May-01		543.74
SALOMON BROS HOLDING CO INC	14-Oct-03		548.44
SALOMON BROS HOLDING CO INC DI	10-Jul-03		114.71
SALOMON BROS HOLDING CO INC DI	08-Aug-03		2665.66
SALOMON BROS HOLDING CO INC DI	11-Nov-03		67.57
SALOMON BROS HOLDING CO INC.	15-Mar-05		553.15
SALOMON BROS HOLDINH CO INC DI	10-Sep-03		67.55
SALOMON BROS INC	09-Oct-96		124.41
SALOMON BROS INC	01-Mar-01		28.1
SALOMON BROTHER INC	10-Oct-00		45.89
SALOMON BROTHER INC	15-Jul-00		32.76
SALOMON BROTHERS HILDING CO	09-Jun-00		114.04
SALOMON BROTHERS HOLDING CO	09-Feb-01		114.17
SALOMON BROTHERS HOLDING CO	09-Mar-01		114.18
SALOMON BROTHERS HOLDING CO IN	07-Feb-00		169.21
SALOMON BROTHERS HOLDING CO IN	07-Feb-00		11.78
SALOMON BROTHERS HOLDING INC	15-Nov-00		120.03
SALOMON BROTHERS INC	10-Aug-00		45.87
SALOMON BROTHERS INC	08-Sep-00		45.87
SALOMON BROTHERS INC	09-Jan-01		95.74
SALOMON BROTHERS INC	08-May-01		46
SALOMON BROTHERS INC	15-Aug-99		32.71
SALOMON BROTHERS INC	08-Feb-00		1056.71
SALOMON BROTHERS INC	08-Aug-00		1058.42
SALOMON BROTHERS INC	10-Jun-96		35.41
SALOMON BROTHERS INC	09-Jul-97		35.43
SALOMON BROTHERS INC	09-Jul-98		35.45
SALOMON BROTHERS INC	11-Mar-03		100.63
SALOMON BROTHERS INC	08-Mar-00		114
SALOMON BROTHERS INC	10-Apr-00		114.02
SALOMON BROTHERS INC	07-Feb-00		28.05
SALOMON BROYHERS INC	15-Jun-01		32.81
SALOMONS BROTHER INC	09-Sep-97		35.43
SALVA & CO (COLWELL)	15-Mar-89		292.04
SALVATI CONSTRUCTION CORP EMPLOYEES	23-Dec-93	838847	118.33

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
SAM R CLARK INC	11-Jun-07		2349.62
SAMSONITE FEDERAL CREDIT	15-Feb-05		23.79
SAMSONITE FEDERAL CREDIT	15-Jan-06		7.67
SAN DIEGO STATE	15-Sep-98		427.98
SAN DIEGO NAVY FEDERAL	15-Nov-03		135.64
SAN ANTONIO FEDERAL	08-Nov-04		45.29
SAN ANTONIO FEDERAL	15-Nov-04		20.69
SAN ANTONIO FEDERAL CREDIT	15-Jan-05		67.5
SAN DIEGO NAVY FEDERAL	09-Sep-03		136.19
SAN DIEGO ASSN OF UNIVERSITY	13-Sep-06		1.2
SAN DIEGO NAVY FEDERAL	08-Jan-04		136.27
SAN DIEGO STATE UNIVERSITY FOU	20-Apr-95	1367569	0
SAN FRANCISCO ELEVATOR COMPANY	15-Feb-02		9.52
SAN FRANCISCO POLICE	12-Oct-06		3.79
SANANTONIO FEDERAL CREDIT UNI	15-Jul-04		153.72
SANDIA AREA FEDERAL CR UNION	15-Mar-01		29.43
SANDIA AREA FED CR UNION	11-Mar-96		352.8
SANDIA AREA FEDERAL CREDIT	15-Jan-01		50.11
SANDT NEURINGER & ASSOCIATES	08-Sep-99		0.8
SANDY NEURINGER& ASSOC	20-Jul-99		0.8
SANDY NEURINGER& ASSOC	15-May-04		1233.71
SANDY NEURINGER& ASSOC	15-Oct-04		14.2
SANDY NEURINGER& ASSOC	09-Dec-02		13.89
SANDY NEURINGER& ASSOC	09-Dec-02		13.9
SANDY NEURINGER& ASSOC	09-Dec-02		13.9
SANDY NEURINGER& ASSOC	09-Dec-02		13.93
SANDY NEURINGER& ASSOC	08-Jun-00		0.8
SANDY NEURINGER & ASSOC	10-Jul-00		0.79
SANDY NEURINGER & ASSOC	06-Apr-01		21.33
SANDY NEURINGER7 ASSOC	08-Mar-00		0.8
SAS EMPLOYEES CREDIT UNION	28-May-92	40119	488.45
SAS EMPLOYEES CREDIT UNION	28-May-92	40119	555.85
SAS INC EMPLOYEE	09-Jan-06		10.89
SATELLITE FEDERAL CREDIT	10-Apr-00		77.44
SATELLITE FEDERAL CREDIT	04-Jun-04		21.18
SAYIASPICE PROFIT	10-Jul-06		7.39
SAYIASPICE PROFIT	09-Aug-06		12.33
SAYIASPICE PROFIT	08-Sep-06		12.38
SAYIASPICE PROFIT SHARING	15-Jul-06		2.2
SAYIASPICE PROFIT SHARING	15-Dec-06		0.49
SAYIASPICE PROFIT SHARING PLAN	15-Nov-06		0.94
SCAUP & CO	09-Jan-03		23.74
SCAUP & CO	10-Feb-03		911.99
SCAUP& CO	09-Jan-06		48.51
SCE FEDERAL CREDIT UNION	15-Mar-01		54.44
SCE FEDRAL CREDIT UNION	07-Jan-00		53.08
SCE FEDERAL CREDIT UNION	08-Jun-01		53.53
SCHENECTADY GEN ELECTRIC	11-Jun-07		3.89
SCHENKER CO	15-Nov-99		39.54
SCHOEN LIFE INSURENCE	08-Sep-05		10.99
SCHOEN LIFE INSURENCE	08-Sep-05		56.74
SCHOEN LIFE INSURENCE	07-Apr-06		11
SCHOEN LIFE INSURENCE	08-Sep-05		99.05
SCHOUTEN OIL COMPANY	15-Jul-96		1770.23
SCHULZE TOOL & DIE CO INC.	15-Apr-97		109.2
SCIENTIFIC DEVICE PENSION TRUS	15-Oct-89		572.26
SCOTT EMPLOYEES CREDIT UNIO	15-Aug-00		42.46

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
SCOTT PIRIE & COMPAN	11-Mar-02		11208.41
SCOTT ANDERSON LTD	25-Mar-92	1	92.34
SCOTT GILBERT THOMPSON & EASTER MED CORP PEN PL	31-May-96	426621	4.22
SCRANTON FED EMPLOYEE CREDIT U	31-Jan-07		11.27
SCRANTON FEDERAL EMPLOYEE	09-Jan-01		0.05
SEABOARD CREDIT UNION	15-Oct-01		8.35
SEACO IN DEF BEN PENSION PLAN	01-Jan-93		6690.34
SEAPORT BANK	07-Feb-06		191.08
SEARSPM LEHMAN AMERICAN EXPRESS, INC.	23-Oct-91	3455	162.86
SEATTLE MORTGAGE COMPANY	15-Nov-96		31.03
SEATTLE MORTGAGE CO	15-Dec-96		9.89
SEATTLE MORTGAGE COMPANY	15-Jan-97		9.9
SEATTLE MORTGAGE CO	15-Mar-97		9.91
SEATTLE MORTGAGE COMPANY	15-Nov-96		9.89
SEATTLE MORTGAGE COMPANY	15-Jul-97		79.44
SEBAK & CO	23-Jul-98		19.28
SEBAK & CO	09-Nov-98		18.88
SEBAK & CO	15-Dec-98		19.27
SEC TITLE & SEC CO	15-Jun-00		589.84
SEC TITLE& SEC CO	15-Dec-99		586.26
SEC TITLE& SEC CO	15-Dec-99		564.85
SEC TITLE & SEC CO	15-Feb-00		563.53
SECIRITY BANK OF SOUTHWEST	07-Aug-01		28.77
SECIRITY PACIFIC NATL BANK	08-Sep-99		35
SECIRITY PACIFIC NATIONAL BANK	15-Jun-97		1497.68
SECK & COMPANY	20-May-92	46798	403.7
SECK & COMPANY	20-May-92	46798	403.59
SECK & COMPANY	20-May-92	46798	403.92
SECK & COMPANY	20-May-92	46798	403.98
SECK & COMPANY TRUST	20-May-92	46798	408.43
SECK & COMPANY TRUST	20-May-92	46798	408.77
SECURITIES CORP	10-Mar-03		18.91
SECURITIES PACIFIC NATIONAL	06-Oct-03		4.92
SECURITIES PACIFIC NATL BANK	15-Aug-02		4.91
SECURITIES SETTLEMENT CORP	09-Apr-98		35.19
SECURITIES SETTLEMENT CORP	10-Aug-98		33.37
SECURITIES SETTLEMENT CORP	09-Nov-98		34.85
SECURITIES SETTLMENT CORP	09-Mar-98		33.4
SECURITIES SETTLMENT CORP	09-Mar-01		23.59
SECURITIES SETTLMENT CORP	09-Apr-01		23.6
SECURITIES SETTLMENT CORP	11-Jun-01		23.62
SECURITIES SETTLMENT CORP	09-Oct-01		21.31
SECURITIES SETTLMENT CORP	09-Dec-02		20.31
SECURITIES SETTLMENT CORP	09-Jan-03		18.3
SECURITIES SETTLMENT CORP	08-May-03		22.05
SECURITIES SETTLMENT CORP	09-Jun-05		7.35
SECURITIES SETTLMENT CORP	09-Jan-98		42.83
SECURITIES SETTLMENT CORP	08-May-98		31.15
SECURITIES SETTLMENT CORP	09-Sep-98		30.65
SECURITIES SETTLMENT CORP	08-Mar-99		35.26
SECURITIES SETTLMENT CORP	08-Apr-99		39.75
SECURITIES SETTLMENT CORP	08-Jun-99		35.23
SECURITIES SETTLMENT CORP	09-Jul-99		27.95
SECURITIES SETTLMENT CORP	09-Sep-99		28.11
SECURITIES SETTLMENT CORP	08-Oct-04		12.77
SECURITIES SETTLMENT CORP	09-Feb-00		31.33
SECURITIES SETTLMENT CORP	10-Jul-00		22.53

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
SECURITIES SETTLEMENT CORP	09-Aug-00		22.53
SECURITIES SETTLEMENT CORP	09-Jan-01		22.57
SECURITIES SETTLEMENT CORP	10-Sep-01		71.57
SECURITIES SETTLEMENT CORP	11-Mar-02		21.25
SECURITIES SETTLEMENT CORP	11-Mar-02		21.27
SECURITIES SETTLEMENT CORP	10-Jun-02		20.27
SECURITIES SETTLEMENT CORP	08-Aug-03		15.47
SECURITIES SETTLEMENT CORP	09-Oct-03		15.49
SECURITIES SETTLEMENT CORP	09-Jan-04		15.51
SECURITIES SETTLEMENT CORP	09-Feb-04		73.63
SECURITIES SETTLEMENT CORP	09-Mar-04		12.73
SECURITIES SETTLEMENT CORP	09-Jul-04		12.75
SECURITIES SETTLEMENT CORP	08-Dec-04		9.89
SECURITIES SETTLEMENT CORP	10-Jan-05		9.9
SECURITIES SETTLEMENT CORP	09-Feb-05		9.9
SECURITIES SETTLEMENT CORP	09-May-05		7.36
SECURITIES SETTLEMENT CORP	09-Aug-05		4.99
SECURITIES SETTLEMENT CORP	15-Aug-05		4.99
SECURITIES SETTLEMENT CORP	08-Dec-05		4.17
SECURITIES PACIFIC NATIONAL BA	04-Jun-04		4.93
SECURITIES SETTLEMENT CORP	09-Sep-97		37.97
SECURITIES SETTLEMENT CORP	09-May-97		35.8
SECURITIES SETTLEMENT CORP	09-Jun-97		36.03
SECURITIES SETTLEMENT CORP	09-Jul-97		36.04
SECURITIES SETTLEMENT CORP	08-Aug-97		38.08
SECURITIES SETTLEMENT CORP	08-Oct-98		34.7
SECURITIES SETTLEMENT CORP	09-May-01		26.04
SECURITIES SETTLEMENT CORP	09-May-02		21.27
SECURITIES SETTLEMENT CORP	08-Apr-05		17.13
SECURITIES SETTLEMENT CORP	08-Oct-97		169.82
SECURITIES SETTLEMENT CORP	07-Nov-97		38.72
SECURITIES SETTLEMENT CORP	09-Jul-98		195.96
SECURITIES SETTLEMENT CORP	09-Dec-98		33.4
SECURITIES SETTLEMENT CORP	08-Jan-99		31.01
SECURITIES SETTLEMENT CORP	08-Feb-99		38.75
SECURITIES SETTLEMENT CORP	08-Oct-99		28.21
SECURITIES SETTLEMENT CORP	10-May-04		12.74
SECURITIES SETTLEMENT CORP	10-Jan-00		28.51
SECURITIES SETTLEMENT CORP	09-May-00		22.51
SECURITIES SETTLEMENT CORP	08-Nov-00		22.56
SECURITIES SETTLEMENT CORP	08-Dec-00		22.56
SECURITIES SETTLEMENT CORP	09-Feb-01		25.03
SECURITIES SETTLEMENT CORP	09-Aug-01		23.63
SECURITIES SETTLEMENT CORP	09-Aug-01		21.25
SECURITIES SETTLEMENT CORP	09-Jan-02		21.25
SECURITIES SETTLEMENT CORP	15-Jul-02		20.28
SECURITIES SETTLEMENT CORP	15-Aug-02		20.28
SECURITIES SETTLEMENT CORP	08-Oct-02		20.29
SECURITIES SETTLEMENT CORP	10-Feb-03		18.48
SECURITIES SETTLEMENT CORP	09-Apr-03		18.32
SECURITIES SETTLEMENT CORP	09-Jun-03		19.41
SECURITIES SETTLEMENT CORP	09-Jul-03		15.47
SECURITIES SETTLEMENT CORP	09-Sep-03		15.48
SECURITIES SETTLEMENT CORP	09-Dec-03		15.5
SECURITIES SETTLEMENT CORP	15-Mar-04		12.73
SECURITIES SETTLEMENT CORP	09-Aug-04		12.75
SECURITIES SETTLEMENT CORP	15-Oct-04		27.29

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
SECURITIES SETTLEMENT CORP	15-Sep-05		5
SECURITIES SETTLEMENT CORP	08-Sep-00		22.54
SECURITY PACIFIC NATIONAL	15-Jan-99		73.94
SECURITY FEDERAL	15-Jul-02		325.24
SECURITY FEDERAL	08-Nov-01		195.27
SECURITY FEDERAL S&L	15-Jun-02		150.15
SECURITY FEDERAL/ LAURA	09-Apr-02		126.76
SECURITY NATIONAL LOFE	07-Jul-05		43.5
SECURITY NATL BANK	10-Apr-00		35.2
SECURITY PACIFIC BANK	08-Jul-99		35
SECURITY PACIFIC NATIONAL	15-Nov-98		73.93
SECURITY PACIFIC NATIONAL	15-Jul-03		4.92
SECURITY PACIFIC NATIONAL	06-Aug-03		4.92
SECURITY PACIFIC NATIONAL	06-Apr-04		4.92
SECURITY PACIFIC NATIONAL	05-Aug-04		4.93
SECURITY PACIFIC NATIONAL	15-Feb-05		4.95
SECURITY PACIFIC NATIONAL BA	07-Oct-99		35.01
SECURITY PACIFIC NATIONAL BA	15-Jul-03		4.92
SECURITY PACIFIC NATIONAL BA	15-Feb-04		4.93
SECURITY PACIFIC NATL BANK	08-Jun-99		35
SECURITY PACIFIC NATL BANK	06-Aug-01		21.45
SECURITY PACIFIC NATL BANK	06-Dec-01		12.05
SECURITY PACIFIC NATL BANK	08-Jan-02		12.05
SECURITY PACIFIC NATL BANK	15-May-02		12.06
SECURITY PACIFIC NATL BANK	15-Jun-02		12.06
SECURITY PACIFIC NATL BANK	04-Oct-02		4.91
SECURITY PACIFIC NATL BANK	05-Dec-02		4.91
SECURITY PACIFIC NATL BANK	06-May-04		4.92
SECURITY PACIFIC NATL BANK	07-Jul-04		4.93
SECURITY PACIFIC NAT'L BANK	10-Apr-00		35.21
SECURITY PACIFIC BANK	15-Jul-01		21.45
SECURITY PACIFIC NATIONAL	15-Oct-98		73.92
SECURITY PACIFIC NATIONAL	06-Oct-04		4.93
SECURITY PACIFIC NATIONAL	15-Nov-04		4.93
SECURITY PACIFIC NATIONAL	06-Jan-05		4.93
SECURITY PACIFIC NATIONAL	04-Feb-05		4.93
SECURITY PACIFIC NATIONAL BAN	15-Nov-97		73.9
SECURITY PACIFIC NATIONALT	04-Mar-04		4.93
SECURITY PACIFIC NATL BANK	15-Feb-99		73.94
SECURITY PACIFIC NATL BANK	08-Mar-99		2471.51
SECURITY PACIFIC NATL BANK	15-Feb-01		22.78
SECURITY PACIFIC NATL BANK	01-Mar-01		22.22
SECURITY PACIFIC NATL BANK	06-Nov-01		12.05
SECURITY PACIFIC NATL BANK	15-Apr-02		12.05
SECURITY PACIFIC NATL BANK	15-May-03		4.92
SECURITY PACIFIC NATL BANK	15-Dec-00		35.06
SECURITY SAVINGS	15-Nov-04		20.39
SECURITY SETTLEMENT CORP	09-Mar-00		31.3
SECURITY STATE BANK	15-Apr-00		191.53
SECURITY BANK	09-May-06		110.68
SECURITY BANK	09-Oct-06		110.76
SECURITY BANK M IN A	08-Feb-06		110.62
SECURITY BANK N.A	08-Sep-06		110.74
SECURITY FS & L ASSOC	15-May-98		226.52
SECURITY NATIONAL LIFE	06-Jun-05		43.48
SECURITY PACIFIC NATIONAL	15-Aug-98		73.91
SECURITY PACIFIC NATIONAL BA	15-Nov-99		35.02

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
SECURITY PACIFIC NAT BANK	15-Jan-97		110.14
SECURITY PACIFIC NAT 'L BANK	15-Mar-97		109.72
SECURITY PACIFIC NATIONAL	06-Jun-05		4.97
SECURITY PACIFIC NATIONAL BAK	15-Feb-97		110.92
SECURITY PACIFIC NATIONAL BANK	15-Nov-97		73.86
SECURITY PACIFIC NATIONAL BANK	06-Aug-99		35
SECURITY PACIFIC NATIONAL BANK	15-Jul-02		698.56
SECURITY PACIFIC NAT'L BANK	15-Oct-97		1484.47
SECURITY PACIFIC NATL BANK	09-Oct-95		161.98
SECURITY PACIFIC NATL BANK	08-Nov-95		145.46
SECURITY PACIFIC NATL BANK	07-Mar-96		132.88
SECURITY PACIFIC NATL BANK	07-Jun-96		110.73
SECURITY PACIFIC NATL BANK	09-Jul-96		110.06
SECURITY PACIFIC NATL BANK	09-Sep-96		110.08
SECURITY PACIFIC NATL BANK	08-Oct-96		110.09
SECURITY PACIFIC NATL BANK	15-Dec-97		73.86
SECURITY PACIFIC NATL BANK	15-May-98		73.87
SECURITY PACIFIC NATL BANK	08-Apr-99		1718.96
SECURITY PACIFIC NATL BANK	07-May-99		34.99
SECURITY PACIFIC NATL BANK	15-Nov-00		35.04
SECURITY PACIFIC NATL BANK	15-Jan-01		35.06
SECURITY PACIFIC NATL BANK	05-Jul-02		12.05
SECURITY PACIFIC NATL BANK	07-Jan-03		4.91
SECURITY PACIFIC NATL BANK	04-Dec-03		4.92
SECURITY PACIFIC NATL BANK	07-Jan-04		4.92
SECURITY PACIFIC NATL BANK	05-Sep-04		4.93
SECURITY PACIFIC NAT'L BANK	15-Dec-96		109.69
SECURITY PACIFIC NAT'L BANK	15-Apr-97		110.59
SECURITY PACIFIC NAT'L BANK	15-May-97		1087.72
SECURITY PACIFIC NAT'L BANK	15-Jul-97		86.58
SECURITY PACIFIC NAT'L BANK	15-Aug-97		86.59
SECURITY PACIFIC NAT'L BANK	15-Sep-97		86.59
SECURITY PACIFIC NAT'L BANK	15-Feb-98		73.87
SECURITY PACIFIC NAT'L BANK	15-Mar-98		73.88
SECURITY PACIFIC NAT'L BANK	15-Apr-98		73.88
SECURITY PACIFIC NAT'L BANK	07-Feb-00		35.02
SECURITY PACIFICY NATL BANK	07-Nov-96		109.67
SECURITY SAVINGS	08-Mar-01		192.51
SECURITY SAVINGS & LOAN ASSN	23-Mar-94	1168	215.36
SECURITY SAVINGS & LOAN ASSN	23-Mar-94	1168	216.79
SECURITY SAVINGS & LOAN ASSN	23-Mar-94	1168	337.6
SECURITY SAVINGS & LOAN ASSN	23-Mar-94	1168	134.13
SECURITY SAVINGS & LOAN ASSN	23-Mar-94	1168	225.76
SECURITY SAVINGS & LOAN ASSN.	24-Jan-94	6266	252.96
SECURITY SAVINGS & LOAN ASSN.	24-Jan-94	6266	278.1
SECURITY SAVINGS & LOAN ASSN.	24-Jan-94	6266	110.35
SECURITYES SETTLMENT CORP	07-Nov-03		15.49
SECUROTY PACIFIC NATL BANK	06-Feb-03		4.91
SECURTIES SETTLMENT CORP	05-Oct-05		6.22
SECUTITIES SETTLMENT CORP	06-Oct-00		22.55
SECURITY PACIFIC NAT'L BANK	15-Nov-97		73.9
SECURITY PACIFIC NATL BANK	15-Apr-01		21.64
SEGUROS DE SERVICIO DE SALUD	15-Oct-92		775.86
SEIMPRE ENTERPRISES	15-Sep-06		7.1
SELECT INDUSTRIES INC	15-Jan-98		56.17
SELECTED FUNERAL & LIFE	07-May-98		540.34
SELECTED FUNERAL & LIFE	04-Oct-02		6383.79

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
SELECTED FUNERAL & LIFE INSURE	09-Oct-97		146.67
SELECTED FUNIRAL & LIFE	15-Jun-97		196.35
SELECTED FUNIRAL & LIFE	15-Jun-97		168.68
SELF IRA& CO	08-Mar-00		49.33
SELFIRA & COMPANY	10-Jul-97		92.07
SELFRELIANCE FEDERAL CREDIT	15-May-00		21.56
SELFRELIANCE FEDERAL CREDIT	15-Apr-02		52.68
SENABCO PARTNERSHIP	10-Mar-97		49.48
SEND INTL INCOME FUND	15-Aug-89		145.26
SEND INTL INCOME FUND	07-Nov-95		26.61
SERBIAN CEMETARY ENDOWMENT	10-Feb-93		49.41
SERBIAN CEMETARY ENDOWMENT	19-Feb-93	36587	130.11
SERBIAN CEMETARY ENDOWMENT	19-Feb-93	36587	130.12
SERBIAN CEMETARY ENDOWMENT	19-Feb-93	36587	130.14
SERBIAN CEMETARY ENDOWMENT	19-Feb-93	36587	119.65
SERBIAN CEMETARY ENDOWMENT	19-Feb-93	36587	119.66
SERBIAN CEMETARY ENDOWMENT	19-Feb-93	36587	119.67
SERBIAN CEMETARY ENDOWMENT	19-Feb-93	36587	1601.55
SERBIAN CEMETERY	10-Apr-96	225	25.32
SERBIAN CEMETERY	15-Mar-97		9.51
SERV EMPL INTL	08-Nov-02		10
SERV EMPL INTL AFLCIO	04-Jan-02		16.02
SERV EMPL INTL AFLCIO	15-Jul-02		39.2
SERV EMPL INTL UN	15-Apr-02		13.8
SERV EMPL INTL UN AFLCIO	04-Sep-02		9.99
SERV EMPL INTL UN AFLCIO	07-Oct-02		9.99
SERV EMPL INTL UN AFLCIO	11-Jun-01		15.96
SERV EMPL INTL UN AFLCIO	15-Mar-02		13.79
SERV EMPLO INT	15-Dec-01		16.01
SERV EMP INTL UN AFLCIO	15-Nov-01		16.01
SERV EMPL INTL	24-May-02		13.81
SERV EMPL INTL AFLCIO	15-Aug-02		15.17
SERV EMPL INTL UN AFLCIO	09-Dec-02		10.03
SERV EMPL INTL AFLCIO	15-Oct-01		16
SERV EMPL INTL UN AFLCIO	15-Feb-02		42.4
SERV EMPL INTL UN AFLCIO	15-Jun-02		13.81
SERVICE GAS INC	20-Aug-99		6.12
SERVICE GAS INC	15-Nov-02		6.16
SERVICE GAS INC	15-Jan-03		6.16
SERVICE GAS INC	07-Mar-03		6.16
SERVICE GAS INC	15-Jul-03		6.17
SERVICE GAS INC	15-Sep-03		6.17
SERVICE GAS INC /J.CARPENTER	08-Sep-03		6.17
SERVICE GAS INC	17-Apr-98		11.26
SERVICE GAS INC	15-Jul-98		11.27
SERVICE GAS INC	07-Feb-00		6.13
SERVICE GAS INC	08-Mar-00		6.13
SERVICE GAS INC	09-May-00		6.13
SERVICE GAS INC	06-Apr-01		6.15
SERVICE GAS INC	15-Feb-06		3.03
SERVICE GAS& JOHN CARPENTER	05-Mar-04		6.17
SERVICE GAS INC	17-Apr-98		11.26
SERVICE GAS INC	15-Jul-02		6.16
SERVICE GAS INC	10-Jul-00		6.14
SERVICE GAS INC	08-Jan-01		6.14
SERVICE GAS INC	15-Sep-02		6.16
SERVICE GAS INC	07-Nov-03		6.18

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
SERVICE GAS INC	07-Jan-04		6.17
SERVICE GAS INC	15-Jan-06		3.02
SERVICE GAS INC PROFIT	15-Sep-97		11.26
SERVICE GAS INC PROFIT	08-Aug-00		6.14
SF POLICE CREDIT UNION	10-Jul-06		15.46
S-H INVESTMENT COMPA	05-Sep-05		7.21
SHARON CREDIT UNION	15-Nov-00		42.57
SHARON CREDIT UNION	15-Jan-01		11.57
SHARON CREDIT UNION	08-Dec-00		18.52
SHARONVIEW FEDERAL CR UNION	11-Nov-03		801.94
SHAW FARMS INC	06-Feb-03		10.25
SHAW FARMS INC	15-Mar-94		77.52
SHBLE MUTUAL FIRE INS CO	23-Dec-93		1510.51
SHEARSON LEHMAN BROTHERS INC.	23-Oct-91	100017	200.61
SHEARSIB LEHMAN HUTTON, INC	29-Oct-93	1601	166.66
SHEARSON AMERICAN EXP INC	15-Dec-88		83.43
SHEARSON AMERICAN EXPRESS INC.	28-Oct-91	224668	7638.63
SHEARSON AMERICAN EXPRESS INC.	19-May-92	263459	286.91
SHEARSON AMERICAN EXPRESS, INC.	20-Oct-93	1894	178.62
SHEARSON HAYDEN STONE INC	09-Nov-88		200.96
SHEARSON HAYDEN STONE INC	10-Aug-89		112.63
SHEARSON HAYDEN STONE INC.	23-Oct-91	100022	68.57
SHEARSON HAYDEN STONE INC.	24-Jan-94	6266	147.7
SHEARSON HAYDEN STONE INC.	24-Jan-94	6266	155.93
SHEARSON LEHMAN AMERICAN EXPRESS INC	01-Sep-92	33564	152.23
SHEARSON LEHMAN AMERICAN EXPRESS INC	01-Sep-92	33564	151.37
SHEARSON LEHMAN AMERICAN EXPRESS, INC.	15-Jun-92	4	145.53
SHEARSON LEHMAN AMERICAN EXPRESS, INC.	15-Jun-92	4	196.87
SHEARSON LEHMAN AMERICAN EXPRESS, INC.	15-Jun-92	4	29.76
SHEARSON LEHMAN AMERICAN EXPRESS, INC.	15-Jun-92	4	29.76
SHEARSON LEHMAN AMERICAN EXPRESS, INC.	15-Jun-92	4	57.98
SHEARSON LEHMAN AMERICAN EXPRESS, INC.	15-Jun-92	4	28.99
SHEARSON LEHMAN AMERICAN EXPRESS, INC.	15-Jun-92	4	186.49
SHEARSON LEHMAN BRO. INC.	23-Sep-92	79604	247.95
SHEARSON LEHMAN BROS INC.	29-Oct-91	123619	86.27
SHEARSON LEHMAN BROTHER INC	23-Dec-93		135.84
SHEARSON LEHMAN BROTHER INC	23-Dec-93		64.74
SHEARSON LEHMAN BROTHERS INC	20-Oct-93	1894	108.39
SHEARSON LEHMAN BROTHERS INC.	15-Oct-91	100008	72.44
SHEARSON LEHMAN BROTHERS INC.	13-Jan-94	10772	138.18
SHEARSON LEHMAN BROTHERS INC.	19-May-92	263460	133.88
SHEARSON LEHMAN GOVERNMENT SECURITIES INC.	04-Dec-92	176	4118.58
SHEARSON LEHMAN BROTHERS INC.	15-Oct-91	1000014	72.48
SHEARSON LOEB RHOADES INC	15-Jun-88		1865.44
SHEARSON LOEB RHOADES INC	15-Feb-89		1037.61
SHEARSON LOEB RHOADES INC.	29-Oct-91	224852	109.95
SHEARSON LOEB RHODES INC	15-Jun-89		76.68
SHEARSON LOEB RHODES INC	29-Oct-91	123619	121.16
SHEARSON LOEB RHODES INC	15-Sep-88		1634.18
SHELDON N ZINMAN PENSION	15-Nov-06		4.12
SHELDON N ZINMAN PENSION	15-Dec-06		4.12
SHERRIE ESPY CUST	28-Mar-94	114323	344.97
SHIPCLERK S ASSOC	15-Sep-05		19.17
SHIPCLERKS ASSOC LOCAL	15-Nov-05		20.55
SHIRLEY PARTNER	29-Oct-98		31.47
SHRINE SCHOOL FOR HANDICAPPE	08-Jul-98		102.26
SHRINE SCHOOL FOR HANDICAPPE	08-Jul-98		48.07

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
SHRINE SCHOOL FOR HANDICAPPE	08-Jul-98		40.8
SHRINE SCHOOL FOR HANDICAPPED	15-Apr-04		58.75
SHRINE SCHOOL FOR HANDICAPPED	08-May-95		205.39
SIDNEY A LEVINE MDPC PROFIT	30-Nov-06		27.08
SIDNEY A LEVINE MDPC PROFIT	15-Mar-07		23.22
SIDNEY LEVINE MD PC DEFINEDBENEFIT PENSION	20-Mar-05	1838546	7.84
SIDNEY LEVINE MD PC DEFINEDBENEFIT PENSION TRUST DTD	20-Mar-02	1735584	101.62
SIEMPRE ENTERPRISES	09-May-06		20.8
SIGLER & CO	15-Aug-94		754.81
SIGLER & CO	15-Sep-94		516.76
SIGLER & CO	07-Oct-95		21.04
SIGLER & CO	07-Oct-95		21.04
SIGLER & CO	07-Oct-95		42.09
SILVER STATES SVG&LN ASSOC	15-Oct-00		62.93
SILVESTRE PRIMAVERA CUSTODIAN	15-Jan-01		5.07
SIMMONS CC EMP	08-Feb-06		13.18
SIMMONS CC EMP FED	09-May-06		13.19
SIMMONS CC EMP FED	07-Nov-06		13.23
SIMMONS COMPANY EMPL	08-Sep-05		13.19
SIMMONS FIRST NATL BANK	09-Aug-01		273.26
SIMMONS CC EMP	06-Jun-06		13.2
SIMMONS CC EMP	09-May-07		13.23
SIMMONS CC EMP	11-Jun-07		13.23
SIMMONS CC EMP FED	08-Mar-06		13.22
SIMMONS CC EMP FED C	09-Jan-06		13.17
SIMMONS CC EMP FED C	15-Jul-06		13.2
SIMMONS CC EMP FED CR	09-Jun-06		13.21
SIMMONS CC EMP FED CR	09-Oct-06		13.21
SIMMONS CC EMP FED CR U	08-Sep-06		13.21
SIMMONS CC EMP FED CR U	09-Nov-06		13.95
SIMMONS CC EMP FED CR U	15-Nov-06		13.2
SIMMONS CC EMP FED CR U	15-Dec-06		13.2
SIMMONS CC EMP FED CR U	09-Feb-07		13.24
SIMMONS CC EMP FED CR U	15-Feb-07		13.25
SIMMONS CC EMPLOYEE FED	08-Dec-05		13.17
SIMMONS COMPANY EMPL	08-Sep-05		28.32
SIMMONS COMPANY EMPLOYEE	08-Dec-05		13.6
SIMOMONS CC EMP FED CR U	09-Apr-07		13.23
SINK PAPER COMPANY	07-Jan-04		8.4
SISTERS OF DOMINIC	15-Oct-98		70.86
SISTERS OF IMMACULATE HEART	09-Jul-01		42.97
SISTERS OF THE IMMACULATE	09-May-01		50.39
SISTERS OF THE IMMACULATE HEAR	08-Dec-00		59.58
SLEEPY HOLLOW CEMETERY	07-Jan-99		3.94
SLEEPY HOLLOW CEMETERY	10-May-99		3.93
SLOAN EQUIP SALES	07-Aug-01		26.36
SLOAN EQUIP SALES	15-Feb-05		247.23
SLOAN EQUIP SALES	09-Jan-02		26.37
SLOAN EQUIP.SALES CO	08-Jun-93		98.27
SMC ASSOC	15-Jul-00		739.84
SMC ASSOC	15-Aug-02		5.65
SMC ASSOC PARTNERSHIP	07-Mar-00		12.67
SMC ASSOCIATES	08-Sep-99		638.3
SMC ASSOCIATES	10-Apr-00		12.59
SMC ASSOCIATES PARTNERSHIP	15-Oct-99		12.57
SMC ASSOC	08-Jun-99		25.4
SMC ASSOC	04-Oct-02		557.37

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
SMITH ASSOC	09-Jul-98		91.33
SMITH BARNEY BANK	08-Sep-05		2.5
SMITH WORLD BANK & LOAN	26-Mar-02		5.96
SMITH BARNEY BANK	08-Sep-05		35.25
SMITH BARNEY INC	15-Dec-96		156.25
SMITH BARNEY SHEARSON IN CUST	24-Aug-94	2062	710.83
SMITH BARNEY SHEASON INC	31-Mar-95		65.88
SMITHERS SCIENTIFIC SERV INC	15-Apr-97		18.28
SNBOC & COMPANY	09-Oct-96		2269.58
SNYCOT & CO NOMINEE	08-Nov-96		6.27
SNYDER TRUSTEE FOR AMBULANCE AND OXYGEN SERVICE	23-Sep-93	386368	1916.3
SOL SAINES INC	07-Jun-01		130.17
SOL SAINES INC	15-Aug-06		7.5
SOL SALINS INC PENSION TRUST	08-Feb-99		3007.56
SOO COOP CREDIT UNION	08-Aug-02		0.85
SOUND INVESTMENT INC	15-May-04		156.25
SOUND INVESTMENT INC	15-May-04		156.25
SOUTH TAHOE GROUP	15-May-04		45.33
SOUTH ORANGE POLICE	09-Jun-06		23.47
SOUTH ORANGE POLICE	09-Jun-06		8.22
SOUTH ORANGE POLICE	09-Apr-07		23.55
SOUTH ORANGE POLICE	09-Apr-07		8.26
SOUTH ORANGE POLICE	09-May-07		23.56
SOUTH ORANGE POLICE	09-May-07		8.26
SOUTH ORANGE POLICE	11-Jun-07		23.57
SOUTH ORANGE POLICE	11-Jun-07		8.26
SOUTHBANK A FEDERAL SAVINGS BA	07-Jun-06		19.64
SOUTHBRIDGE CREDIT UNION	08-Jul-98		283.07
SOUTHBRIDGE CREDIT UNION	08-Jul-98		858.34
SOUTHERN COTTON ASSN	15-Sep-97		41.54
SPANDA INDUSTRIAL DEV CO	10-Sep-03		97.1
SPECIALISTS IN GEN.SURGERY LTD	08-Jan-93		17.2
SPEDO GEBERAL FUND	08-Dec-00		6.48
SPENCER & LOANS	15-Mar-02		284.5
SPICECO EMP	15-Feb-99		37.81
SPICECO EMPLOYEES	11-Jan-99		77.81
SPICECO EMPLOYEES	09-Feb-99		72.44
SPICECO EMPLOYEES RETIRE	09-Oct-97		42.13
SPICEO EMP RET	09-Apr-97		48.92
SPRING CEMETERY	15-Jan-02		4.56
SPRINGBROOK MEMORIAL ENDOWMENT FUND	23-Mar-07		5.73
ST MATHEWS CEMETARY	08-Jul-98		24.6
ST FRANCIS FINANCIAL CORP	15-Feb-04		20.24
ST JOSEPH CREDIT UNION	07-Oct-05		9.67
ST JOSEPH SCHOOL	08-Dec-89		290.45
ST JOSEPH SCHOOLS	15-Jun-93		1674.79
ST JOSEPH SCHOOLS	10-Feb-04		5.2
ST MARY ROMANIAN ORTH CHURCH	15-Jun-89		100.99
ST MATHEWS CEMETERY	09-May-00		15.54
ST PATERSBURG EMP CU	09-Apr-01		45.42
ST PAUL IMDEMNITY INS CO	23-Dec-93		4932.26
ST PAUL&ST MARKS UNITED CHURCH	07-Dec-95		20.55
ST STEPHENS EPISCOPAL CHURCH	15-Feb-98		5.65
ST"JOSEPH SCHOOLS	09-Apr-04		5.2
ST. JOSEPH CREDIT UNION	15-Apr-06		1.66
STAMON B CUST FOR DOUGLAS STAM	15-Jun-03		12.37
STANDARD FEDERAL SVGS & LN	15-Jun-92		13437.94

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
STANDBY REALTY CORP	15-Nov-98		50.67
STANDBY REALTY CORP	09-Jan-02		30.27
STANLEY SCHARE TREE CORP	09-Mar-88		111.85
STAP & CO	09-May-89		3009.81
STATE BANK OF ELCHO	15-Jun-00		1356.72
STATE BANK OF MOUND	06-Jul-01		233.1
STATE CONTROLLER OF CA	10-Jun-99		283.19
STATE NATIONAL BANK	15-Jan-01		0.99
STATE BANK OF BLOMKEST	10-Mar-97		660.82
STATE BANK OF RANDALL	28-Mar-94	114323	5887.5
STATE BK OF LAKOTA	15-Apr-94		120.58
STATE CONTROLLERS OFFICE	08-Sep-00		24.77
STATE FARM NE FED	11-Aug-05		4.79
STATE NEWMAN ENDOWMENT	09-Apr-01		27.35
STATE NEWMAN ENDOWMENT	07-Aug-03		20.04
STATE OF CALIFIRNIA	09-May-07		5.81
STATE OF CALIFORNIA	09-Oct-06		5.8
STATE OF CALIFORNIA	09-Oct-06		83.77
STATE OF CALIFORNIA	15-Nov-06		5.8
STATE OF CALIFORNIA	15-Nov-06		83.83
STATE OF CALIFORNIA	15-Dec-06		83.87
STATE OF CALIFORNIA	09-Feb-07		5.8
STATE OF CALIFORNIA	15-Feb-07		5.8
STATE OF CALIFORNIA	15-Feb-07		65.27
STATE OF CALIFORNIA	09-Apr-07		5.81
STATE OF CALIFORNIA	09-Apr-07		65.29
STATE OF CALIFORNIA	09-May-07		65.32
STATE OF CALIFORNIA	11-Jun-07		5.8
STATE OF CALIFORNIA	11-Jun-07		65.35
STATE OF CALIFORNIA U/F	15-Jan-06		1049.95
STATE OF CALIFORNIAA	15-Dec-06		5.81
STATE OF CLAFOORNIA	09-Feb-07		79.34
STATE STREE BANK & TRUST CUST	23-Dec-93		253.68
STATE STREET BANK & TRUST	15-Feb-89		362.32
STATE STREET BANK & TRUST	15-Sep-88		362.11
STATE STREET BANK & TRUST	15-May-89		362.44
STATE STREET BANK & TRUST	09-Nov-93	186	149.2
STATE STREET BANK & TRUST	09-Nov-93	186	168.68
STATE STREET BANK & TRUST CUST	23-Dec-93		588.08
STATE STREET BANK & TRUST DTD	23-Dec-93		151.68
STATE STREET BANK & TRUST	15-Oct-89		331.29
STATE STREET BK	15-Nov-06		152.92
STATEN ISLAND MEDICAL GROUP	14-Apr-98		200.56
STBL INC PROFIT SHARING	08-Apr-03		103.88
STEGER ESTATES VOLUNTEER FIRE	15-Aug-05		6.31
STEPHEN H STERN INC	10-Nov-97		6.79
STEPHEN H STERN INC PROFIT SHA	11-Aug-97		6.78
STEPLING TRUST COMPANY TRUSTEE	15-Jan-97		95.99
STERLING BANK & TRUST	16-May-95		1380.45
STERLING BANK & TRUST	19-May-95		23.7
STERLING BANK & TRUST	19-May-95		23.71
STERLING BANK AND TRUST	19-May-95		5.65
STERLING TRUST CO	15-Jul-00		1368.61
STEVEN H STERN INC	15-Jul-96		6.77
STEVEN H STERN INC	15-Aug-96		6.78
STEVEN H STERN INC	15-Sep-96		6.77
STEVEN H STERN INC	15-Oct-96		6.78

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
STEVEN H STERN INC	15-Dec-96		6.78
STEVEN H STERN INC PROFIT	15-Nov-96		6.78
STEVEN H STERN INC PROFIT	15-Jan-97		6.78
STEVEN H STERN INC PROFIT	15-Feb-97		6.78
STEVEN H STERN INC PROFIT SHAR	10-Mar-97		6.78
STEVEN H STERN INC PROFIT SHAR	10-Apr-97		6.78
STEVEN H STERN INC PROFIT SHAR	09-May-97		6.78
STEVEN H STERN INC PROFIT SHAR	10-Jun-97		6.78
STEVEN H STERN INC PROFIT SHAR	10-Sep-97		6.78
STEVEN H STERN INC PROFIT SHAR	10-Dec-97		494.78
STEVEN N STERN INC PROFIT SHAR	15-Oct-97		6.79
STEVEN STERN INC PROFIT SHARIN	10-Jul-97		6.79
STLB INC PROFIT SHARING	15-Jul-98		180.76
STLB INC DEF BEN	07-Nov-03		101.62
STOFAN, AGAZZI & CO INC	08-Feb-00		12.79
STRATHY BROS INC	10-Jan-05		2.15
STRATHY BROS INC	05-Sep-05		2.15
STRATHY BROS INC	09-May-06		2.16
STRATHY BROS INC	15-Oct-06		2.16
ST'STEPHENS EPISCOPAL CHURCH	15-Jan-98		6.61
SUBURBAN TRUST COMPANY	08-Sep-00		2.29
SUMMIT TRUCK BODY INC.	04-May-95	2655	52.52
SUN BANK JACKSON	15-Jul-02		128.15
SUNBELT CREDIT UNION	08-Apr-05		18.52
SUNTRUST BANK	07-Dec-00		232.13
SUOTH WEST SECURITIES INC	10-Sep-90		90.47
SURGERY ASSOC	06-Feb-03		9.2
SURGERY ASSOC	06-Mar-03		9.2
SURGERY ASSOC	09-Sep-03		10.12
SURGERY ASSOC	15-Nov-03		10.11
SURGERY ASSOC	08-Apr-04		10.09
SURGERY ASSOC	07-May-04		10.07
SURGERY ASSOC	09-Sep-04		4.48
SURGERY ASSOC	08-Oct-04		4.48
SURGERY ASSOC	08-Dec-04		4.49
SURGERY ASSOC	10-Jan-05		4.49
SURGERY ASSOC	09-Mar-05		4.49
SURGERY ASSOC	08-Apr-05		4.49
SURGERY ASSOC	09-May-05		4.49
SURGERY ASSOC	09-Jun-05		4.49
SURGERY ASSOC	08-Jul-05		4.5
SURGERY ASSOC	10-Oct-05		4.49
SURGERY ASSOC OF	09-Aug-05		4.5
SURGERY ASSOC OF HOT	09-Jun-03		9.21
SURGERY ASSOC OF HOT	08-Aug-03		10.13
SURGERY ASSOC OF HOT	08-Jun-04		10.07
SURGERY ASSOC OF HOT	08-May-03		9.21
SURGERY ASSOC OF HOT	08-Oct-03		10.11
SURGERY ASSOC OF HOT	08-Mar-04		10.09
SURGERY ASSOCIATE OF HOT	08-Apr-03		9.21
SURGERY ASSN OF HOT SPRINGS	15-Aug-97		454.94
SURGERY ASSOC	09-Jul-03		9.69
SURGERY ASSOC	08-Jul-04		10.06
SURGERY ASSOC	09-Aug-04		245.85
SURGERY ASSOC	08-Nov-04		4.49
SURGERY ASSOC	08-Feb-07		4.51
SURGERY ASSOC	08-Jun-07		4.51

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payee_name	check_date	check_number	check_amount
SURGERY ASSOC HOT SPRING	08-Jan-03		9.2
SURGERY ASSOCIATE OF	08-Dec-06		4.51
SURGERY ASSOCIATE OF	08-Jan-07		4.51
SURGERY ASSOCIATE OF	09-Apr-07		4.51
SURGERY ASSOCIATE OF	09-May-07		4.51
SURGERY ASSOCIATES	08-Mar-07		4.51
SUSPERIOR EMPLYEES	15-Apr-04		252.35
SUTGERY ASSOC	09-Feb-05		4.49
SUTGERY ASSOC	09-Jul-07		4.52
SUZ-JAY INC	15-Dec-01		244.82
SWAIN CO	15-Jan-89		294.51
SWEET HOME FEDERAL	15-Nov-03		24.05
SWINK & CO	10-Aug-89		736.96
SWINK & CO	08-Nov-89		739.1
SWINK & CO	09-Sep-89		125.95
SWINK & CO	07-Nov-89		52.03
SYDA FOUNDATION INV ACT	09-Oct-06		1.07
SYSON INC PENSION	09-Feb-98		35.24
T R ASSOCIATES	08-Oct-02		12.93
T W CARROL & CO	15-Sep-00		8.38
T&R ASSOC	15-Jul-02		12.91
TALMON HOME FEDERAL	09-Jan-02		26.07
TALMON HOME FEDERAL	08-Feb-02		26.08
TAMPA EMPL FEDERAL CREDIT UN	09-Jul-03		162.66
TAMPA S C EMPL	15-Aug-05		33.72
TAMPA SCL EMPLS FEDERAL	09-Jul-03		162.66
TAMPA SCL EMPLS FEDL CREDIT	09-Feb-04		12.06
TAMPA SCL EMPS	10-Nov-03		839.15
TAMPA SCL EMPS FEDERAL CREDI	09-Jul-03		162.66
TAMPA SCL EMPLOYEES	15-Jan-05		44.99
TAMPA SCL EMPS FEDERAL CREDIT	15-Apr-05		40.72
TAMPA SCL EMPS FEDERAL CREDIT	15-Apr-05		15.27
TAMPA SCL FED CR UNION	08-Sep-06		27.8
TAMPA SCLEMPs FEDERAL CR UNI	15-Apr-05		120.11
TAPPAN EMPLOYEE CREDIT UNION	07-Jan-05		34.11
TAPPAN EMPLOYEES CREDIT UNION	08-Oct-03		9.64
TAYLORVILLE FIREMENS PENSION	07-Oct-04		65.17
TAYLORVILLE FIREMENS PENSION F	07-Nov-06		25.66
TAYLORVILLE FIREMENS PENSION F	07-Mar-07		22.79
TEACHERS CREDIT	15-Nov-04		10.26
TEACHERS CREDIT UN	07-Aug-02		1.63
TEACHERS RETIREMENT SYSTEM	07-Mar-97		249.81
TECH LABORATORIES INC	06-Feb-03		17.05
TECHNICAL ADMN FED CR UNION	25-Mar-98		71.89
TECHNOLOGY PRODUCTS INC	15-Nov-99		43.93
TEHAMA COUNTY BANK	15-Oct-98		363.57
TEHAMA COUNTY BANK	09-Nov-98		364
TEHAMA COUNTY BANK	05-Mar-99		371.78
TEHMA COUNTY BANK	15-Sep-98		3796.6
TELEGENIX PROFIT SHARING	08-Nov-02		2192.6
TEMPLE INLAND MORTGAGE CORP.	08-Sep-93	901335	200.11
TEMPLE INLAND MORTGAGE CORP.	03-Dec-93	900193	130.86
TEMPLE INLAND MORTGAGE CORP.	23-Mar-95	904349	205.56
TEMPLE INLAND MORTGAGE CORP.	23-Mar-95	904349	60.11
TEMPLE INLAND MORTGAGE CORPORATION	03-Dec-93	900194	44.39
TEMPLE INLAND MORTGAGE CORPORATION	19-Jan-94	900559	395.43
TEMPLE INLAND MORTGAGE CORPORATION	22-Feb-94	900859	40.16

GNMA Corp Listing

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TEMPLE INLAND MORTGAGE CORPORATION	19-Apr-94	901336	40.59
TEMPLE-INLAND MTG CORP	28-Jul-97		739.76
TENCO MASONRY INC	09-Oct-06		31.5
TENCO MASONRY INC	08-Aug-07		31.55
TENCO MASONRY INC	10-Sep-07		31.57
TEXACO PAN CREDIT UNION	15-Nov-98		0.96
TEXACO PAN FEDERAL CREDIT UNI	09-Sep-04		4.53
TEXAS STATE TREASURER	08-Mar-02		151.64
TEXTILE CORP	08-Feb-00		1.89
TEXTILE CORP PS PLAN	15-Jul-00		0.76
TEXTILE CORP PS PLAN	08-Dec-99		2.6
TEXTILE CORP PS PLAN	08-May-00		0.94
TEXTILE CORP PLAN	08-May-98		4.54
TEXTILE CORP PS PLAN	08-Oct-97		6.07
TEXTILE CORP PS PLAN	09-Jun-97		4.69
THE BANKERS CO	15-Apr-04		62.34
THE BANKERS CO	15-Mar-04		31.09
THE INST PATH	07-Oct-02		9.04
THE INST OF PATH /FINGER	15-Jul-02		9.04
THE INST OF PATH	07-Nov-02		9.04
THE INST OF PATH	07-Feb-03		6.98
THE INST OF PATH	09-Oct-03		5.69
THE KEHN PACKAGES INC	07-Apr-06		8.64
THE KEHR PACKAGES INC	09-Mar-99		18.89
THE KEHR PACKAGES INC	07-Jul-00		19.06
THE KEHR PACKAGES INC	08-Apr-03		5.84
THE KEHR PACKAGES INC	08-Dec-97		34.29
THE KEHR PACKAGES INC	08-Oct-97		16.41
THE KEHR PACKAGES INC	06-Feb-98		16.42
THE KEHR PACKAGES INC	06-Mar-98		16.43
THE KEHR PACKAGES INC	08-Aug-03		5.85
THE KEHR PACKAGES INC	09-Dec-97		16.42
THE KEHR PACKAGES INC	08-Jan-98		16.42
THE KEHR PACKAGES INC	07-May-98		16.59
THE KEHR PACKAGES INC	08-May-00		19.04
THE KEHR PACKAGES INC	08-Jan-04		5.86
THE KEHR PACKAGES INC	08-Dec-04		5.88
THE LIPTON FOUNDATION	15-Jun-00		35.75
THE LIPTON FOUNDATION	15-Aug-01		19.16
THE LIPTON FOUNDATION	15-Nov-02		15.37
THE LIPTON FOUNDATION	15-Nov-99		38.79
THE LIPTON FOUNDATION	15-Jun-01		19.12
THE MISTER SHOP PENSION	15-Aug-05		65.92
THE TRENTON SAVINGS	15-Jul-01		211.37
THE VANCE AGENCY	07-Aug-03		10.06
THE WITTE CO TRUST	15-May-02		139.03
THE A FLETCHER FOUNDATION	09-Jan-06		7454.5
THE AMERICAN LIFE ASSURANCE CO	09-Feb-98		307.98
THE BANK & TRUST	15-Jan-99		25000
THE BANK OF BEVERLY HILLS	15-Jan-88		410.5
THE BANK OF BEVERLY HILLS	15-Feb-88		399.07
THE BANK OF BEVERLY HILLS	15-Mar-88		403.98
THE BANK OF UNION	10-Nov-98		9.3
THE BANK TRUST OF PR	15-Jan-00		25000
THE BANKERS CO	15-Apr-04		33.81
THE BANKERS CO	15-Oct-03		0.16
THE BANKERS CO	15-Apr-04		0.16

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payee_name	check_date	check_number	check_amount
THE BANKERS CO	15-Mar-05		12.11
THE BANKERS TRUST	15-Aug-04		248.78
THE CHICAGO CORP	15-Jun-02		1.51
THE CHICAGO CORP	15-Jan-01		0.97
THE EMORY W.FARR SALES INC DEF	09-Jun-88		390.78
THE ESTATE OF	15-Sep-01		4.69
THE ESTATE OF EVE ROTH	15-Oct-98		228.59
THE ESTATE OF FRANK	09-Mar-98		5.17
THE ESTATE OF FRANK IPPOLITO	09-Apr-98		5.17
THE ESTATE OF PROVY	08-May-98		3.05
THE ESTATE DORTHY I DAH	15-Dec-06		7.65
THE FAMILY CREDIT UNION	07-Dec-05		4.71
THE FARMER CO	06-Dec-02		15.48
THE FARMER & CO	08-Nov-00		59.01
THE FARMERS COMPANY	15-Jan-99		24.47
THE FINKEL GROUP	09-Dec-97		3.68
THE ILLINOIS COMPANY INCORPORATED	29-Oct-93	4059	1868.75
THE INSIAM HILLS ORTHORPEDIC	15-Aug-96		222.74
THE INST OF PATH PC	09-Apr-02		9.03
THE INST OF PATH	09-Jun-03		5.68
THE INST OF PATH PC	09-Sep-02		9.04
THE INST OF PATH PC	09-Jul-03		5.69
THE INST OF PATH	15-Jun-02		9.03
THE INST OF PATH	09-Jan-03		6.98
THE INST OF PATH	15-Jan-03		79.34
THE INST OF PATH	07-Mar-03		6.99
THE KCHR PACKAGES INC	10-Feb-97		16.38
THE KEHR PACKAGES INC	08-Sep-98		16.61
THE KEHR PACKAGES INC	15-May-92		22.51
THE KEHR PACKAGES INC	07-May-04		5.87
THE KEHR PACAKAGES INC	07-Nov-97		16.41
THE KEHR PACKAGE INC	08-Feb-00		16.55
THE KEHR PACKAGES IN PROFIT	08-Feb-99		16.63
THE KEHR PACKAGES INC	15-Jan-93		29.41
THE KEHR PACKAGES INC	15-Jul-96		34.15
THE KEHR PACKAGES INC	15-Aug-96		36.53
THE KEHR PACKAGES INC	10-Sep-96		34.17
THE KEHR PACKAGES INC	08-Aug-97		34.25
THE KEHR PACKAGES INC	08-Dec-98		29.05
THE KEHR PACKAGES INC	08-Dec-95		20.89
THE KEHR PACKAGES INC	09-Jan-96		29.77
THE KEHR PACKAGES INC	09-Feb-96		21.83
THE KEHR PACKAGES INC	09-Apr-96		18.63
THE KEHR PACKAGES INC	09-Jul-96		16.35
THE KEHR PACKAGES INC	09-Dec-96		18.66
THE KEHR PACKAGES INC	07-Mar-97		16.38
THE KEHR PACKAGES INC	08-Apr-97		16.38
THE KEHR PACKAGES INC	08-May-97		16.39
THE KEHR PACKAGES INC	10-Jun-97		16.39
THE KEHR PACKAGES INC	10-Jul-97		14.11
THE KEHR PACKAGES INC	07-Aug-97		16.4
THE KEHR PACKAGES INC	05-Jun-98		16.6
THE KEHR PACKAGES INC	07-Jan-99		16.62
THE KEHR PACKAGES INC	08-Aug-00		19.06
THE KEHR PACKAGES INC	07-Sep-00		19.07
THE KEHR PACKAGES INC	07-Mar-01		14.34
THE KEHR PACKAGES INC	09-Apr-02		5.82

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payee_name	check_date	check_number	check_amount
THE KEHR PACKAGES INC	06-Mar-03		5.84
THE KEHR PACKAGES INC	15-Jun-06		8.93
THE KEHR PACKAGES INC	08-Oct-03		5.85
THE KEHR PACKAGES INC	09-Feb-04		5.86
THE KEHR PACKAGES INC PROFIT	15-Mar-96		14.05
THE KEHR PACKAGES INC PROFIT	09-Aug-96		16.34
THE KEHR PACKAGES INC PROFIT	10-Sep-96		16.35
THE KEHR PACKAGES INC PROFIT	09-Oct-96		16.36
THE KEHR PACKAGES INC PROFIT	08-Sep-97		16.4
THE KEHR PACKAGES INC PROFIT	09-Sep-99		18.92
THE KEHR PACKAGES INC PROFIT S	15-May-91		26.69
THE KEHR PACKAGES INC PROFIT S	07-Jun-96		16.34
THE KEHR PACKAGES INC PROFIT S	09-Apr-98		16.59
THE KEHR PACKAGES INC PROFIT S	08-Dec-98		16.62
THE KEHR PACKAGES INC,PROFIT S	15-Nov-92		22.53
THE KEHR PACKAGES INC.	16-Feb-93	83110	88.45
THE KEHR PACKAGES INC.	15-Mar-93	83114	64
THE KEHR PACKAGES INC.	29-Apr-93	83122	100.16
THE KEHR PACKAGES INC.	24-May-93	83123	64.03
THE KEHR PACKAGES INC.	01-Jun-93	5727	75.73
THE KEHR PACKAGES INC.	01-Jun-93	5727	75.74
THE KEHR PACKAGES INC.	01-Jun-93	5727	75.76
THE KEHR PACKAGES INC.	01-Jun-93	5727	75.76
THE KEHR PACKAGES INC.	01-Jun-93	5727	75.77
THE KEHR PACKAGES INC.	01-Jun-93	5727	75.78
THE KEHR PACKAGES INC.	01-Jun-93	5727	76.3
THE KEHR PACKAGES INC.	01-Jun-93	5727	75.8
THE KEHR PACKAGES INC.	01-Jun-93	5727	75.81
THE KEHR PACKAGES INC.	01-Jun-93	5727	75.82
THE KEHR PACKAGES INC.	01-Jun-93	5727	75.83
THE KEHR PACKAGES INC.	01-Jun-93	5727	582.88
THE KEHR PACKAGES INC.	01-Jun-93	5727	70.9
THE KEHR PACKAGES INC.	01-Jun-93	5727	70.98
THE KEHR PACKAGES INC.	01-Jun-93	5727	71
THE KEHR PACKAGES INC.	01-Jun-93	5727	75.74
THE KEHR PACKAGES INC.	22-Jun-93	83132	470.91
THE KEHR PACKAGES INC.	28-Jun-93	5794	75.53
THE KEHR PACKAGES INC.	28-Jun-93	5794	75.54
THE KEHR PACKAGES INC.	28-Jun-93	5794	75.54
THE KEHR PACKAGES INC.	28-Jun-93	5794	75.55
THE KEHR PACKAGES INC.	28-Jun-93	5794	75.56
THE KEHR PACKAGES INC.	28-Jun-93	5794	75.56
THE KEHR PACKAGES INC.	28-Jun-93	5794	75.57
THE KEHR PACKAGES INC.	28-Jun-93	5794	77.08
THE KEHR PACKAGES INC.	21-Jul-93	83137	84.73
THE KEHR PACKAGES INC.	19-Aug-93	83139	60.29
THE KEHR PACKAGES INC.	15-Sep-93	83153	84.77
THE KEHR PACKAGES INC.	09-Oct-93	83181	84.82
THE KEHR PACKAGES INC.	20-Oct-93	83173	84.78
THE KEHR PACKAGES INC.	24-Nov-93	83180	85.33
THE KEHR PACKAGES INC.	10-Jan-94	83182	84.84
THE KEHR PACKAGES INC.	17-Mar-94	83192	358.29
THE KEHR PACKAGES INC.	17-Mar-94	83192	82.08
THE KEHR PACKAGES INC.	08-Apr-94	83193	82.1
THE KEHR PACKAGES INC.	08-Apr-94	83193	506.37
THE KEHR PACKAGES INC.	25-May-94	83200	68.49
THE KEHR PACKAGES INC.	19-Aug-94	9043	49.24

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THE KEHR PACKAGES INC.	19-Aug-94	9043	49.25
THE KEHR PACKAGES INC.	19-Aug-94	9044	48.98
THE KEHR PACKAGES INC.	11-Oct-94	10169	603.4
THE KEHR PACKAGES INC.	15-Nov-94	12376	43.44
THE KEHR PACKAGES INC.	18-Jan-95	14561	43.44
THE KEHR PACKAGES INC.	18-Jan-95	14561	43.45
THE KEHR PACKAGES INC.	14-Mar-95	16722	43.46
THE KEHR PACKAGES INC.	14-Mar-95	16722	43.46
THE KEHR PACKAGES INC.	15-Aug-95	23266	43.55
THE KEHR PACKAGES INC.	15-Aug-95	23266	43.5
THE KEHR PACKAGES INC.	25-May-95	20002	43.47
THE KEHR PACKAGES INC.	25-May-95	20002	43.48
THE KEHR PACKAGES INC.	29-Nov-95	26457	43.51
THE KEHR PACKAGES INC.	29-Nov-95	26457	43.52
THE KEHR PACKAGES INC.	29-Nov-95	26457	397.36
THE KEHR PACKAGES INC.	18-Dec-95	3646	39.06
THE KEHR PACKAGES INC.PROFIR S	15-Nov-91		26.7
THE KEHR PACKAGES INC.PROFIT S	15-Apr-91		50.73
THE KEHR PACKAGES INC.PROFIT S	10-May-91		50.7
THE KEHR PACKAGES INC.PROFIT S	15-Jul-91		1710.58
THE KEHR PACKAGES INC.PROFIT S	15-Aug-91		99.45
THE KEHR PACKAGES INC.PROFIT S	09-Sep-91		320.53
THE KEHR PACKAGES INC.PROFIT S	09-Sep-91		50.66
THE KEHR PACKAGES INC.PROFIT S	09-Sep-91		50.65
THE KEHR PACKAGES INC.PROFIT S	09-Sep-91		50.65
THE KEHR PACKAGES INC.PROFIT S	09-Sep-91		50.68
THE KEHR PACKAGES INC.PROFIT S	10-Sep-91		50.71
THE KEHR PACKAGES INC.PROFIT S	10-Sep-91		50.69
THE KEHR PACKAGES INC.PROFIT S	10-Sep-91		50.7
THE KEHR PACKAGES INC.PROFIT S	11-Sep-91		50.6
THE KEHR PACKAGES INC.PROFIT S	11-Sep-91		50.63
THE KEHR PACKAGES INC.PROFIT S	11-Sep-91		50.67
THE KEHR PACKAGES INC.PROFIT S	11-Sep-91		50.62
THE KEHR PACKAGES INC.PROFIT S	11-Sep-91		50.62
THE KEHR PACKAGES INC.PROFIT S	15-Oct-91		26.7
THE KEHR PACKAGES INC.PROFIT S	15-Dec-91		26.7
THE KEHR PACKAGES INC.PROFIT S	15-Jan-92		26.72
THE KEHR PACKAGES INC.PROFIT S	15-Feb-92		26.71
THE KEHR PACKAGES INC.PROFIT S	15-Mar-92		26.71
THE KEHR PACKAGES INC.PROFIT S	15-Apr-92		450.98
THE KEHR PACKAGES INC.PROFIT S	15-Jun-92		22.52
THE KEHR PACKAGES INC.PROFIT S	15-Jul-92		22.53
THE KEHR PACKAGES INC.PROFIT S	15-Jul-92		22.53
THE KEHR PACKAGES INC.PROFIT S	15-Sep-92		22.53
THE KEHR PACKAGES INC.PROFIT S	15-Oct-92		22.53
THE KEHR PACKAGES INC.PROFIT S	15-Feb-93		22.54
THE KEHR PACKAGES INC/PRIFIT S	09-Feb-95		13.99
THE KEHR PACKAGES INC-ALA	10-May-96		34.74
THE KEHR PACKAGES INC-ALA	10-Jun-96		31.83
THE KEHR PACKAGES INC-ALA	10-Oct-96		41.65
THE KEHR PACKAGES INC-ALA	08-Nov-96		41.66
THE KEHR PACKAGES INC-ALA	10-Dec-96		34.2
THE KEHR PACKAGES INC-ALA	10-Jan-97		34.2
THE KEHR PACKAGES INC-ALA	10-Feb-97		34.21
THE KEHR PACKAGES INC-ALA	07-Mar-97		34.21
THE KEHR PACKAGES INC-ALA	08-Apr-97		41.94
THE KEHR PACKAGES INC-ALA	08-May-97		46.38

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THE KEHR PACKAGES INC-ALA	06-Jun-97		34.24
THE KEHR PACKAGES INC-ALA	08-Jul-97		34.25
THE KEHR PACKAGES INC-ALA	08-Sep-97		34.27
THE KEHR PAVKAGES INC	08-Mar-04		5.86
THE KEHR PSKAGES INC	08-Nov-04		5.88
THE KEMR PACKAGES INC PROFIT S	10-Jan-97		16.37
THE KERR PACKAGES IND PROFIT	09-May-96		18.63
THE LAQUILA CONST INC P	09-Feb-07		3.17
THE LAQUILA CONST INC P	09-Feb-07		20.88
THE LIPTON FOUNDATION	15-Dec-99		38.81
THE LIPTON FOUNDATION	15-Oct-02		15.35
THE LIPTON FOUNDATION	15-Dec-02		15.38
THE LIPTON FOUNDATION	15-Feb-03		94.2
THE LIPTON FOUNDATION	15-Jun-99		47.65
THE LIPTON FOUNDATION	15-Aug-99		542.94
THE LIPTON FOUNDATION	15-Oct-99		38.89
THE LIPTON FOUNDATION	15-Jan-03		15.78
THE LIPTON FOUNDATION	08-Sep-98		54.64
THE LIPTON FOUNDATION	08-Dec-98		54.7
THE LIPTON FOUNDATION	15-Mar-03		135.01
THE LIPTON FOUNDATION	15-Apr-03		6.13
THE LIPTON FOUNDATION	15-May-03		6.11
THE LIPTON FOUNDATION	06-Jun-03		6.13
THE LIPTON FOUNDATION	08-Jul-03		6.11
THE LIPTON FOUNDATION	06-Aug-03		6.14
THE LIPTON FOUNDATION	10-Sep-03		6.17
THE LIPTON FOUNDATION	08-Oct-03		6.17
THE LIPTON FOUNDATION	07-Nov-03		6.18
THE LIPTON FOUNDATION	09-Dec-03		6.19
THE LIPTON FOUNDATION	09-Dec-03		6.17
THE LIPTON FOUNDATION	09-Dec-03		6.18
THE LIPTON FOUNDATION	15-Mar-04		6.18
THE LIPTON FOUNDATION	15-Apr-04		6.17
THE LIPTON FOUNDATION	15-May-04		6.19
THE LIPTON FOUNDATION	04-Jun-04		6.19
THE LIPTON FOUNDATION	09-Jul-04		6.2
THE LIPTON FOUNDATION	15-Aug-04		6.17
THE LIPTON FOUNDATION	08-Sep-04		10.82
THE LIPTON FOUNDATION	07-Oct-04		3.33
THE LIPTON FOUNDATION	08-Nov-04		3.44
THE LIPTON FOUNDATION	08-Dec-04		3.36
THE LIPTON FOUNDATION	07-Jan-05		2.25
THE NORTHERN TRUST COMPANY	07-Oct-99		22.32
THE OHIO COMPANY	08-Apr-96		32.11
THE OHIO COMPANY	08-Apr-96		70.46
THE OHIO COMPANY	08-Apr-96		154.13
THE OHIO COMPANY	08-Apr-96		70.46
THE OHIO COMPANY	08-Apr-96		515.19
THE OHIO COMPANY	08-Apr-96		39.61
THE OHIO COMPANY	08-Apr-96		296.57
THE OHIO COMPANY	08-Apr-96		24.96
THE OHIO COMPANY	08-Apr-96		205.07
THE OHIO COMPANY	08-Apr-96		33.7
THE OHIO COMPANY	08-Apr-96		20.8
THE OHIO COMPANY	08-Apr-96		744.22
THE OHIO COMPANY	08-Apr-96		523.95
THE OHIO COMPANY	08-Apr-96		10.6

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payee_name	check_date	check_number	check_amount
THE OHIO COMPANY	08-Apr-96		399.14
THE OHIO COMPANY	08-Apr-96		132.71
THE OHIO COMPANY	08-Apr-96		30.06
THE OHIO COMPANY	08-Apr-96		30.06
THE OHIO COMPANY	15-Nov-98		12.1
THE PACKAGES INC.PROFIT S	11-Sep-91		50.6
THE PACKAGES INC.PROFIT SHARIN	11-Sep-91		50.63
THE SCHNEE EMPOLYEES	15-Aug-88		448.38
THE SILVER COMPANY	08-Jul-04		43.84
THE SISTERS IF SOCIAL SERVICE	09-Jan-07		45.71
THE SISTERS OF SICIAL SERVICESUPPORT TR FUND DTD 6/1/87	07-Dec-06		45.7
THE SISTERS OF SOCIAL SERVICE	07-Mar-07		45.72
THE SISTERS OF SOCIAL SERVICE	06-Apr-07		45.72
THE SISTERS OF SOCIAL SERVICE	07-May-07		45.73
THE SISTERS OF SOCIAL SERVICE	07-Jun-07		45.73
THE SISTERS OF SOCIAL SERVICE	09-Jul-07		45.75
THE SISTERS OF SOCIAL SERVICESUPPORT TR FUND DTD 6/1/87	07-Feb-07		45.71
THE SISTERS OF SOCIAL SERVICESUPPORT TRUST FUND DTD 6/1/87	06-Oct-06		45.68
THE SISTERS OF SOCIAL SVRS	07-Nov-06		45.69
THE TRENTON SAVINGS	15-Jul-01		211.31
THE TRENTON SAVINGS	15-Sep-01		211.43
THE TRENTON SAVINGS	15-Oct-01		211.49
THE TRENTON SAVINGS	15-Nov-01		211.5
THE UNION CENTRAL LIFE	15-Jan-98		14.16
THE VINTAGE BANK	15-Oct-06		201.02
THE WADE FOUNDATIION	10-May-04		4.51
THE WADE FOUNDATION	09-Oct-02		3.81
THE WADE FOUNDATION	15-Jan-07		141.28
THE WOMENS CLINIC	06-Feb-03		2.77
THEAT STG EMPLOYEE LOCAL	02-Sep-05		6.23
THEKEHR PACKAGES INC.PROFIT SH	15-Jun-91		50.74
THEOCHEM LABS PROFIT	04-Oct-02		14.74
THEOCHEM LAB PROFIT	09-Sep-04		88.13
THEOCHEM LAB PROFIT SHARE	10-Feb-04		85.68
THEOCHEM LAB PROFIT SHARING	11-Nov-03		88.59
THEOCHEM LAB PROFIT SHARING	10-Dec-03		88.61
THIRD COAST GUARD DIST FEDERAL CREDIT UNION	02-Jan-96	2760	81.28
THOMAS ELLIOT TTEE CORP	08-Feb-99		41.47
THOMAS ELLIOT TTEE CORP	28-Mar-94	114323	112.31
THOMAS ELLIOT TTEE CORP C PEN	09-Apr-98		40.89
THOMAS ELLIOT TTEE CORP C PEN	08-Dec-98		40.99
THOMAS ELLIOT TTEE CORP C PEN	09-Sep-99		33.96
THOMAS ELLIOT TTEE CORP C PEN	08-Feb-00		34.02
THOMAS ELLIOT TTEE CORP C PEN	08-Aug-00		28.21
THOMAS ELLIOT TTEE CORP C PEN	07-Mar-01		24.08
THOMAS N. TRAFF INC.	18-Aug-92	10628	282.63
THOMAS N. TRAFF INC.	18-Aug-92	10628	282.63
THOMAS N. TRAFF INC.	18-Aug-92	10628	282.64
THOMAS N. TRAFF INC.	18-Aug-92	10628	282.64
THOMAS N. TRAFF INC.	18-Aug-92	10628	282.65
THOMSON MCKINNON AS CUST	25-Sep-91	76424	51.34
THOMSON MCKINNON AS CUST	25-Sep-91	76424	215.3
THREE RING FEDERAL	08-Nov-00		6.51
THRIFTY MGNT CORP	06-Oct-06		36.36
THRUST IV INC	15-Jan-06		615.18
THUR H WEISS PROFIT	15-Apr-97		29.94
TIB BANK KEYS	06-Nov-02		9

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TIB BANK KEYS & N. LANIER	04-Oct-02		10.67
TIB BANK OF THE KEYS	15-Jul-03		5.47
TIB BANK OF THE KEYS	05-Dec-02		8.64
TIB BANK OF THE KEYS	06-Mar-03		8.58
TIB BANK OF THE KEYS	15-May-03		5.47
TIB BANK OF THE KEYS	15-Jul-03		5.46
TIB BANK OF THE KEYS& N. LANI	15-May-03		5.46
TIB BANK OF THE KEYS/LANIER	06-Feb-03		9.4
TIB BANK OF KEYS/N. LANIER	15-Aug-02		10.05
TIB BANK OF KEYS/N. LANIER	05-Sep-03		4.02
TIB BANK OF THE KEYS	07-Jan-03		15.02
TIB BANK OF THE KEYS	06-Aug-03		8.87
TIDELANDS LIFE INS CO	01-Jul-05		3.04
TIDELANDS LIFE INS	15-Jul-02		18.34
TIDELANDS LIFE INS CO GENERAL	09-Jan-01		2.5
TOD & CO	15-Feb-97		32.98
TOL SUN FEDERAL	15-Dec-01		5.1
TOLEDO METRO FEDERAL CREDIT U	09-Sep-03		12.53
TOLSUN FED CU	09-Apr-01		11.13
TOMS TAVERN INC	08-Jun-00		57.65
TOWN OF OSSINING POLICE	15-Oct-91		412.06
TOWN OF OSSINING POLICE	15-Nov-91		43.85
TOWN OF OSSINING POLICE ASSN	10-Feb-92		43.85
TR OP ENGR TR FUND	15-Oct-01		24.64
TR OP ENGRS TR FUND	15-Sep-01		24.64
TR OP ENGRS TR FUND	15-Dec-01		24.66
TR OP ENGRS TR FUND OF WASH	09-Jul-01		24.62
TR OP ENGRS TR FUND	15-Aug-02		123.19
TR OP ENGRS TR FUND	15-Aug-01		24.62
TR OP ENGRS TR FUND	09-Apr-01		24.43
TR OP ENGRS TR FUND	15-Apr-02		710.75
TR OP ENGRS TR FUND	15-Apr-02		24.59
TR OP ENGRS TR FUND	15-Apr-02		24.59
TR OP ENGRS TR FUND	15-Apr-02		24.61
TR OP ENGRS TR FUND	15-May-02		123.12
TR OP ENGRS TR FUND & WASH	15-Jan-02		24.67
TR OP ENGRS TR FUND	15-Jun-01		24.61
TR OP ENGRS TR FUND	15-Sep-02		122.47
TR OP ENGRS TR FUND OF WASH DC	15-Feb-00		47.2
TRADERS NATIONAL	15-Jan-01		2.99
TRAFF CRITERION PROFIT	15-Feb-99		86.28
TRAMSMARKET GROUP INC	15-Jan-02		55.59
TRAMSMARKET GROUP INC	08-May-02		52.56
TRAMSMARKET GROUP INC	15-Aug-02		54.05
TRANCHARE CO	07-Jul-03		3.16
TRANS MARKET GROUP INC	19-Feb-03		495.92
TRANS OCEANIC LIFE INS	15-Jan-04		41.49
TRANS OCEANIC LIFE INS	15-Mar-04		41.5
TRANS MARKET GROUP	15-Jun-02		145.97
TRANS MARKET GROUP	15-Jun-02		821.94
TRANS MARKET GROUP	15-Jun-02		726.51
TRANS MARKET GROUP	05-Jul-02		5487.07
TRANS MARKET GROUP	05-Jul-02		822.16
TRANS MARKET GROUP	15-Jul-02		84.96
TRANS MARKET GROUP	15-Jul-02		5614.59
TRANS MARKET GROUP INC	15-Jun-02		495.6
TRANS MARKET GROUP	05-Jul-02		726.65

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
TRANS MARKET GROUP	15-Jul-02		726.79
TRANS MARKET GROUP INC	09-Sep-04		2479.11
TRANSHARE CO	10-Apr-00		5.36
TRANSHARE CO	15-Jul-00		5.37
TRANSHARE CO	01-Mar-01		5.15
TRANSHARE CO	11-Mar-02		3.79
TRANSHARE CO	15-Apr-02		3.79
TRANSHARE CO	06-May-03		3.21
TRANSHARE CO	06-Oct-03		3.14
TRANSHARE CO	06-Nov-03		3.27
TRANSHARE CO	07-Jul-04		20.29
TRANSHARE CO	07-Sep-04		2.9
TRANSHARE CO	15-Feb-05		1.93
TRANSHARE CO	07-Jul-05		1.92
TRANSHARE CO	08-Feb-06		1.93
TRANSHARE CO	09-Feb-96		12.83
TRANSHARE CO	15-Jul-05		1.93
TRANSHARE CO	08-Dec-05		1.93
TRANSHARE CO	08-Dec-05		1.93
TRANSHARE CO	08-Mar-06		1.97
TRANSHARE CO	09-Nov-06		0.53
TRANSHARE CO	15-Dec-06		0.54
TRANSHARE CO	09-Feb-07		0.53
TRANSHARE CO	15-Feb-07		0.53
TRANSHARE CO	09-Apr-07		0.53
TRANSHARE CO	11-Jun-07		0.54
TRANSMARKET GROUP	15-Sep-01		20.99
TRANSMARKET GROUP	15-Sep-01		136.5
TRANSMARKET GROUP	15-Sep-01		239.34
TRANSMARKET GROUP	15-Sep-01		5231.24
TRANSMARKET GROUP	15-Apr-02		74.23
TRANSMARKET GROUP	15-May-02		69.13
TRANSMARKET GROUP INC	08-Jul-02		52.6
TRANSMARKET GROUP INC	15-Jul-02		48.68
TRANSMARKET GROUP INC	01-Feb-02		25.08
TRANSMARKET GROUP INC	15-Jul-02		69.13
TRANSMARKET GROUP INC	07-Jun-02		58.44
TRANSMARKET GROUP INC	15-Aug-02		48.69
TRANSMARKET GROUP INC	01-Feb-02		231.92
TRANSMARKET GROUP INC	04-Jan-02		379.51
TRANSMARKET GROUP	15-Jun-02		96.13
TRANSMARKET GROUP	15-Jul-02		30.19
TRANSMARKET GROUP	15-Jul-02		96.15
TRANSMARKET GROUP	15-Jul-02		242.35
TRANSMARKET GROUP	15-Jul-02		140.77
TRANSMARKET GROUP INC	15-Jun-02		69.07
TRANSMARKET GROUP INC	15-Jun-02		33.45
TRANSMARKET GROUP INC	15-Jun-02		239.9
TRANSMARKET GROUP INC	15-Jun-02		140.76
TRANSNATIONAL LIFE INSURENCE	15-Jul-99		975.97
TRANSWORLD BK CUST	08-Jan-98		5.91
TREASURY DEPT FEDL CREDIT U	09-Aug-01		24.02
TRENTON SAVINGS FUND	31-Dec-01		5605.79
TRES DEPT FED CRED UNION	15-Aug-02		3.51
TRINITY EPISCOPAL CHURCH	15-Nov-06		2.87
TROPICAL CITY INDUSTRIES	14-May-04		29.96
TROPICAL CITY INDUSTRIES INC	15-Mar-04		29.92

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
TROY HILL FEDERAL SAVINGS	14-May-92	97219	1262.12
TRU AND CO	15-May-04		14.26
TRU AND CO	15-May-04		14.26
TRUBUILT HOME PRODUCTS INC	15-Jan-01		32.56
TRUE & CO	15-Dec-85		237.54
TRUNKLINE EMPL	07-Feb-02		10.58
TRUST COMPANY	15-Jan-01		0.97
TRUST SERVICES OF AMERICA INC	23-Dec-93		164.01
TRUSTCORP BANK,DUNKIRK	15-Mar-06		0.96
TRUSTEES OF P&A CO	06-Jun-06		442.69
TTES OF FO MCGEHEE MD & ASSOC	15-Jul-92		62.73
TTHE KEHR PACKAGES INC.PROFIT	09-Sep-91		50.68
TULIEAN PHILLIP CUST FOR	09-Nov-93	186	333.7
TURNER PROFIT SHARE	05-Feb-04		6.72
TURNER PROFIT SHARE	15-Feb-04		16.67
TURNER PROFIT SHARE	15-Feb-06		6.82
TURNER PROFIT SHARING	08-Mar-06		9.05
TURNER PROFIT SHARING	08-Mar-06		2.83
TURNER PROFIT SHARING	08-Sep-06		6.75
TURNER PROFIT SHARING	15-Dec-06		6.75
TURNER PROFIT SHARING	09-May-07		6.76
TURNER PROFIT SHARING	09-Feb-04		3.25
TURNER PROFIT SHARING	08-Sep-06		3.27
TURNER PROFIT SHARING	08-Sep-06		3.27
TURNER PROFIT SHARING	08-Dec-06		3.27
TURNER PROFIT SHARING	08-Jan-07		3.27
TURNER PROFIT SHARING	09-Apr-07		3.26
TURNER PROFIT SHARING	09-May-07		3.27
TURNER PROFIT SHARING T	15-Nov-06		6.75
TVD COMPANY	15-Jan-88		1547.03
TVD COMPANY	04-Nov-04		2.95
TWO RIVERS FED.CREDIT UNION	09-Apr-98		1.44
U A LOCAL 356 PENSION PLAN	15-Aug-98		179.68
U A LOCAL 356 PENSION PLAN	15-Apr-98		179.5
U A LOCAL 356 PENSION PLAN	15-Dec-97		5492.43
UBS FINANCIAL SERVICE	10-Sep-03		17.54
UBS FINANCIAL SERVICE	11-May-04		1.48
UBS FINANCIAL SERVICE	09-Jan-04		8.33
UBS FINANCIAL SERVICES	15-Feb-05		11.21
UFCW LOCAL 50 PENSION	15-Jan-05		70.73
UFCW LOCAL 342-50 GENERAL FUND	08-May-98		191.04
UNION	15-Jan-01		9.77
UNION BANK & TRUST COMPANY	15-Nov-97		45.92
UNION FED SAV & LOAN ASSN	07-Jul-00		77.33
UNION FED SAV& LOAN ASSN	07-Dec-00		67.55
UNION STATE BANK	09-Jun-05		26.58
UNION STOVE WORKS INC PENSIO	10-Dec-03		9.75
UNION STOVE WORKS	09-Dec-04		1.32
UNION BANK & TRUST	08-Aug-96		254.88
UNION BANK & TRUST	09-Jan-02		32.1
UNION FED SAV AND LOAN ASSN	08-Dec-98		156.95
UNION STATE BANK	15-May-99		205.89
UNION UNIVERSITY	15-Apr-94		49.21
UNION VALLEY CORP EMPLOY	17-Sep-92	24505	192.78
UNITED BANK OF AMERICA	15-Apr-03		1638.82
UNITED BANK OF GREELEY	05-Sep-03		9.3
UNITED INTERNATIONAL	05-May-05		29.29

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
UNITED INTERNATIONAL LIFE	15-May-05		26.58
UNITED INTERNATIONAL LIFE INS	15-Apr-06		20.3
UNITED MERCANTILE LIFE	15-Apr-02		4.84
UNITED OF AMERICA BANK	15-Feb-06		140.63
UNITED OF AMERICA BANK	15-Oct-03		244.15
UNITED SCHOLARSHIP INC	08-Jan-02		47.21
UNITED SVR& LOAN ASSOC	15-Feb-02		76.54
UNIV PARK FIRE PEN	11-Mar-03		218.68
UNIV PARK FIRE PEN PIF	09-Apr-07		2375.64
UNIVERSAL FIDELITY LIFE	15-Mar-94		1515.12
UNIVERSAL OVERALL COMPANY PROF	23-Dec-93		1505.17
UNIVERSAL OVERALL COMPANY PROFIT	01-Feb-94	3088	2128.79
UNIVERSAL OVERALL COMPANY PROFIT	01-Feb-94	3088	3831.8
UNIVERSITY PARK FIRE	06-Feb-03		290.08
UNIVERSITY PLAYERS INC	10-Sep-03		135.9
UNIVERSITY DRIVE VA HOSPITALFED CREDIT UNION	11-Sep-06		594.42
UNIVERSITY OBGYN CONSULTANTS INC	11-May-92	25595	74.91
UNIVEST & CO. FBO WELLINGTON N.CASSELL	15-Jun-92	4445	421.99
UOR LADY OF GOODCOUNCIL SCHOOL	15-Mar-06		2.26
US BANK PEPER JAFFRAY	11-Feb-02		132.31
US BANK PEPER JAFFR	09-Apr-02		4.03
US PLYWOOD EMPLOYEES	08-Jun-00		4.81
UTAH CENTRAL CREDIT UNION	15-Jun-00		23.62
V A HOSPITAL CREDIT UNION	08-Nov-00		3.07
VA HOSPITAL FEDERAL	07-Dec-00		7.45
VALATIE SAVINGS& LOAN	15-Sep-03		51.58
VALATIE E&L ASSN	08-Aug-00		51.4
VALATIE S& L ASSN	17-Apr-98		272.5
VALLEY TRUCK PARTS INC	06-Feb-03		7.67
VALLEY UNITED BANK	15-Nov-00		80.08
VALLEY UNITED BANK	15-Nov-00		62.16
VAMCO CREDIT UNION	09-Apr-01		22.74
VANABA & CO	15-Apr-97		147.39
VANABA & CO	10-Sep-92		340.26
VANDERBERG MOTORS PROFIT	15-Apr-89		221.85
VANDUARD OIL & SERVICE CO INC	10-Jan-00		10.4
VANGUARD OIL SERVICE	11-Jan-98		13.34
VANGUARD OIL SERVICE	11-Jan-99		13.34
VANGUARD OIL & SERV CO INC	07-Dec-05		16.18
VANGUARD OIL & SERVICE	09-Sep-98		13.32
VANGUARD OIL & SERVICE	09-Sep-98		13.32
VANGUARD OIL & SERVICE	06-Nov-98		13.33
VANGUARD OIL & SERVICE	06-Nov-98		13.33
VANGUARD OIL & SERVICE	15-Aug-00		10.43
VANGUARD OIL & SERVICE	15-Aug-00		10.43
VANGUARD OIL & SERVICE	09-Oct-00		10.43
VANGUARD OIL & SERVICE	09-Oct-00		10.43
VANGUARD OIL & SERVICE	09-Nov-00		10.43
VANGUARD OIL & SERVICE	09-Nov-00		10.43
VANGUARD OIL & SERVICE	08-Dec-00		10.43
VANGUARD OIL & SERVICE	08-Dec-00		10.43
VANGUARD OIL & SERVICE	09-Jan-01		10.44
VANGUARD OIL & SERVICE	09-Jan-01		10.44
VANGUARD OIL & SERVICE	08-Feb-01		10.44
VANGUARD OIL & SERVICE	08-Feb-01		10.44
VANGUARD OIL & SERVICE	10-Jul-01		113.28
VANGUARD OIL & SERVICE	10-Jul-01		113.28

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
VANGUARD OIL & SERVICE	08-Oct-01		7.96
VANGUARD OIL & SERVICE	08-Oct-01		7.96
VANGUARD OIL & SERVICE	08-Nov-01		15.92
VANGUARD OIL & SERVICE	10-Dec-01		7.97
VANGUARD OIL & SERVICE	10-Dec-01		7.97
VANGUARD OIL & SERVICE CO	09-Apr-02		7.97
VANGUARD OIL & SERVICE CO	09-Apr-02		7.97
VANGUARD OIL & SERVICES	09-Jun-99		13.36
VANGUARD OIL & SERVICES	08-Mar-01		10.44
VANGUARD OIL & SERVICES	08-Mar-01		10.44
VANGUARD OIL& SERV	09-Jul-03		16.02
VANGUARD OIL& SERV	08-Jul-04		8.24
VANGUARD OIL& SERV	05-Nov-04		8.24
VANGUARD OIL& SERV	15-Nov-04		16.1
VANGUARD OIL& SERV CI INC	08-Apr-04		16.04
VANGUARD OIL& SERV CO	08-Aug-03		8.01
VANGUARD OIL& SERV CO	08-Aug-03		8.01
VANGUARD OIL& SERV CO	07-Jan-05		16.08
VANGUARD OIL& SERV CO	07-Apr-05		16.1
VANGUARD OIL& SERV CO INC	07-Mar-05		16.1
VANGUARD OIL& SERV CO INC	09-Sep-03		8.01
VANGUARD OIL& SERV CO INC	09-Sep-03		8.01
VANGUARD OIL& SERV CO INC	09-Oct-03		16.08
VANGUARD OIL& SERV CO INC	06-Feb-04		16.02
VANGUARD OIL& SERV CO INC	07-Jun-05		16.12
VANGUARD OIL& SERVICE	09-Sep-02		7.99
VANGUARD OIL& SERVICE	09-Sep-02		7.99
VANGUARD OIL& SERVICE	07-Nov-02		15.98
VANGUARD OIL& SERVICE	15-Jan-03		15.98
VANGUARD OIL& SERVICE	07-Feb-03		15.98
VANGUARD OIL& SERVICE	07-Mar-03		16
VANGUARD OIL& SERVICE CO INC	08-Feb-02		15.92
VANGUARD OIL& SERVICES	08-Feb-99		210.39
VANGUARD OIL& SERVICES	08-Jul-99		210.39
VANGUARD FIDUCIARY TRUST CO.	16-Feb-94	4450	278.33
VANGUARD OIL & SERVICE	15-Jun-97		508.5
VANGUARD OIL & SERV	06-May-05		16.12
VANGUARD OIL & SERV	12-Oct-06		3.33
VANGUARD OIL & SERV CO INC	07-Nov-03		16.02
VANGUARD OIL & SERV CO INC PEN	07-Oct-04		8.04
VANGUARD OIL & SERV CO INC PEN	07-Oct-04		8.04
VANGUARD OIL & SERVICE	15-Oct-97		26.6
VANGUARD OIL & SERVICE	07-Nov-97		26.6
VANGUARD OIL & SERVICE	08-Dec-97		13.3
VANGUARD OIL & SERVICE	08-Dec-97		13.3
VANGUARD OIL & SERVICE	08-Jan-98		13.3
VANGUARD OIL & SERVICE	08-Jan-98		13.3
VANGUARD OIL & SERVICE	09-Apr-98		26.62
VANGUARD OIL & SERVICE	15-May-98		13.44
VANGUARD OIL & SERVICE	15-May-98		13.44
VANGUARD OIL & SERVICE	09-Jun-98		13.32
VANGUARD OIL & SERVICE	09-Jun-98		13.32
VANGUARD OIL & SERVICE	07-Aug-98		13.32
VANGUARD OIL & SERVICE	07-Aug-98		13.32
VANGUARD OIL & SERVICE	15-May-99		26.92
VANGUARD OIL & SERVICE	09-May-00		10.42
VANGUARD OIL & SERVICE	09-May-00		10.42

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
VANGUARD OIL & SERVICE	09-Apr-01		10.45
VANGUARD OIL & SERVICE	09-Apr-01		10.45
VANGUARD OIL & SERVICE	08-Jun-01		10.45
VANGUARD OIL & SERVICE	08-Jun-01		10.45
VANGUARD OIL & SERVICE	15-Sep-01		15.92
VANGUARD OIL & SERVICE	09-Jan-02		15.94
VANGUARD OIL & SERVICE	07-Oct-02		15.98
VANGUARD OIL & SERVICE	07-Dec-02		15.98
VANGUARD OIL & SERVICE	15-Feb-96	54528	43.04
VANGUARD OIL & SERVICE	15-Feb-96	54528	43.04
VANGUARD OIL & SERVICE	08-May-96		21.53
VANGUARD OIL & SERVICE	08-May-96		21.53
VANGUARD OIL & SERVICE	07-Jun-96		21.54
VANGUARD OIL & SERVICE	07-Jun-96		21.54
VANGUARD OIL & SERVICE	06-Sep-96		43.1
VANGUARD OIL & SERVICE	08-Oct-96		21.56
VANGUARD OIL & SERVICE	08-Oct-96		21.56
VANGUARD OIL & SERVICE	08-Nov-96		21.57
VANGUARD OIL & SERVICE	08-Nov-96		21.57
VANGUARD OIL & SERVICE	09-Dec-96		251
VANGUARD OIL & SERVICE	09-Dec-96		251
VANGUARD OIL & SERVICE	09-Jan-97		18.81
VANGUARD OIL & SERVICE	09-Jan-97		18.81
VANGUARD OIL & SERVICE	15-Apr-97		38.04
VANGUARD OIL & SERVICE	15-Aug-97		428.4
VANGUARD OIL & SERVICE CO	09-Mar-98		13.72
VANGUARD OIL & SERVICE CO	09-Mar-98		13.72
VANGUARD OIL & SERVICE CO	11-Feb-97		18.81
VANGUARD OIL & SERVICE CO	11-Feb-97		18.81
VANGUARD OIL & SERVICE CO INC	15-Feb-98		26.62
VANGUARD OIL & SERVICE CO INC	08-Oct-98		13.33
VANGUARD OIL & SERVICE CO INC	08-Oct-98		13.33
VANGUARD OIL & SERVICE CO INC	10-Jan-00		10.4
VANGUARD OIL & SERVICE CO INC	15-Dec-98		13.33
VANGUARD OIL & SERVICE CO INC	15-Dec-98		13.33
VANGUARD OIL & SERVICE CO INC	08-Aug-96		21.54
VANGUARD OIL & SERVICE CO INC	08-Aug-96		21.54
VANGUARD OIL & SERVICE CO INC	15-Mar-97		18.81
VANGUARD OIL & SERVICE CO INC	15-Mar-97		18.81
VANGUARD OIL & SERVICE CO,INC	15-Jul-97		31.76
VANGUARD OIL & SERVICES	08-Mar-99		13.34
VANGUARD OIL & SERVICES	08-Mar-99		13.34
VANGUARD OIL & SERVICES	08-Apr-99		13.34
VANGUARD OIL & SERVICES	08-Apr-99		13.34
VANGUARD OIL & SERVICES	09-Jun-99		13.36
VANGUARD OIL & SERVICES	07-Oct-99		10.39
VANGUARD OIL & SERVICES	07-Oct-99		10.39
VANGUARD OIL & SERVICES	08-Aug-00		10.42
VANGUARD OIL & SERVICES	08-Aug-00		10.42
VANGUARD OIL & SVR CO INC	15-Aug-99		20.78
VANGUARD OIL &SERVICE	11-Jul-96		43.1
VANGUARD OIL &SERVICE CO	08-May-97		18.83
VANGUARD OIL &SERVICE CO	08-May-97		18.83
VANGUARD OIL SERVICE	15-Sep-97		26.58
VANGUARD OIL SERVICE	15-Feb-99		28.36
VANGUARD OIL SERVICES	10-Jul-00		10.42
VANGUARD OIL SERVICES	10-Jul-00		10.42

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
VANGUARD OIL& SERV	08-May-03		16
VANGUARD OIL& SERV	09-Oct-03		16.02
VANGUARD OIL& SERV	07-Apr-06		16.18
VANGUARD OIL& SERV CI	09-Jan-06		16.18
VANGUARD OIL& SERV CO	09-Jun-03		16
VANGUARD OIL& SERV CO	08-Jan-04		16.04
VANGUARD OIL& SERV CO	10-May-04		16.06
VANGUARD OIL& SERV CO	08-Sep-04		16.08
VANGUARD OIL& SERV CO	08-Jul-05		16.12
VANGUARD OIL& SERV CO	05-Aug-05		16.14
VANGUARD OIL& SERV CO	08-Sep-05		16.14
VANGUARD OIL& SERV CO	07-Feb-06		16.16
VANGUARD OIL& SERV CO	07-Mar-06		16.18
VANGUARD OIL& SERV CO	05-Jun-06		16.2
VANGUARD OIL& SERV CO	12-Jul-06		16.22
VANGUARD OIL& SERV CO	09-Aug-06		16.2
VANGUARD OIL& SERV CO	13-Sep-06		25.84
VANGUARD OIL& SERV CO	12-Oct-06		3.33
VANGUARD OIL& SERV CO INC	15-May-04		8.03
VANGUARD OIL& SERV CO INC	15-May-04		8.03
VANGUARD OIL& SERV CO INC	07-Dec-04		16.08
VANGUARD OIL& SERV CO INC	07-Oct-05		16.14
VANGUARD OIL& SERV CO INCS	08-Mar-04		16.04
VANGUARD OIL& SERV INC	07-Feb-05		16.1
VANGUARD OIL& SERVICE	09-Dec-99		20.8
VANGUARD OIL& SERVICE	10-Apr-00		20.82
VANGUARD OIL& SERVICE	08-Aug-01		7.96
VANGUARD OIL& SERVICE	08-Aug-01		7.96
VANGUARD OIL& SERVICE	15-Jun-02		7.97
VANGUARD OIL& SERVICE	15-Jun-02		7.97
VANGUARD OIL& SERVICE	15-Jun-02		7.98
VANGUARD OIL& SERVICE	15-Jun-02		7.98
VANGUARD OIL& SERVICE	15-Jun-02		6.13
VANGUARD OIL& SERVICE	15-Jul-02		7.98
VANGUARD OIL& SERVICE	15-Jul-02		7.98
VANGUARD OIL& SERVICE	08-Aug-02		15.96
VANGUARD OIL& SERVICE CO	15-Mar-02		7.97
VANGUARD OIL& SERVICE CO	15-Mar-02		7.97
VANGUARD OIL& SERVICES	09-Sep-99		10.39
VANGUARD OIL& SERVICES	09-Sep-99		10.39
VANGUARD OIL& SERVICES	08-Nov-99		10.4
VANGUARD OIL& SERVICES	08-Nov-99		10.4
VANGUARD OIL&SERV CO	07-Nov-05		16.16
VANGUARD OIL&SERV CO	05-May-06		16.2
VANGUARD OIL&SERVICE	10-Feb-00		20.82
VANGUARD OIL&SERVICE	08-Mar-00		20.82
VANGUARD OIL&SERVICE	08-May-01		10.45
VANGUARD OIL&SERVICE	08-May-01		10.45
VANGUARD& SERV	06-Aug-04		16.06
VANTAGE PRESS PENSION PLAN	15-Jan-01		7.87
VAR & CO	15-Jun-02		5.41
VASCULAR SURGICAL ASSOC	15-Jul-02		52.91
VASCULAR SURGICAL ASSOC	15-Nov-03		204.03
VASCULAR SURGICAL ASSOC	10-Jun-03		4.24
VASCULAR SURGICAL ASSOC	15-Apr-02		52.86
VASCULAR SURGICAL ASSOC	15-Apr-05		39.68
VASCULAR SURGICAL ASSOC	15-Apr-04		39.5

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
VASCULAR SURGICAL ASSOC	08-Feb-00		8.74
VASCULAR SURGICAL ASSOC PC	15-Apr-94		441.8
VASVULAR SURGICAL ASSOC	15-Jan-05		39.63
VIKING MATERIAL INC	08-Apr-99		544.46
VILLAGE OF MUNDELEIN FIRE	06-Nov-03		32.98
VILLAGE OF MCCOOK POLICE	15-Jun-07		21.39
VILLAGE OF RANTOUL ELECTRIC	15-Mar-06		19.98
VIP & CO	15-Apr-02		29.53
VIP & CO	06-Dec-02		142.44
VIP& CO	09-Apr-07		73.94
VIRG & CO	15-Aug-97		590.21
VIRGINIA FIRST BANK	15-Jul-05		25.89
VIRGINIA HEARTLAND BANK	09-Dec-03		5.21
VISIONS FEDERAL CREDIT	15-Jun-04		46.1
VISIONS FEDERAL CREDIT	05-Oct-01		12.07
VISIONS FEDERAL CREDIT	06-Sep-02		32.69
VISTA FEDERAL CREDIT UNION	06-Oct-99		635.96
VISTA FEDERAL CREDIT UNION	08-Feb-00		636.62
VITO BORRUSO CUST FOR CHRISTOP	15-Nov-06		18.28
VLG OF BROOKFIELD FIREMAN	08-Apr-99		3277.21
VLV NATL BANK OF AZ TTEE	15-Jan-92		336.45
VOLUSIA GOVERNMENT EMP	15-Apr-94		129.66
VOLUSIA GOVERNMENT EMPLOYEES	22-Jun-94	1962	472.57
VOLUSIA GOVERNMENT EMPLOYEES	28-Jun-94	1965	323.34
VOLUSIA GOVERNMENT EMPLOYEES	29-Jun-94	1969	356.68
VOLUSIA GOVERNMENT EMPLOYEES	29-Jun-94	1968	576.57
VOLUSIA GOVERNMENT EMPLOYEES	09-Aug-94	2017	126.33
VOLUSIA GOVERNMENT EMPLOYEES	15-Aug-94	2047	272.75
VOLUSIA GOVERNMENT EMPLOYEES	24-Aug-94	2062	122.34
VOLUSIA GOVERNMENT EMPLOYEES	06-Apr-95	2410	303.23
VOLUSIA GOVERNMENT EMPLOYEES	09-May-95	2446	124.33
VOLUSIA GOVERNMENT EMPLOYEES	02-Jun-95	2490	118.58
VOLUSIA GOVERNMENT EMPLOYEES	18-Aug-95	2587	155.92
VOLUSIA GOVERNMENT EMPLOYEES	30-Jun-95	2533	118.49
VOLUSIA GOVT EMPL	15-Aug-94		123.85
VOLUSIA GOVT. EMPLOYEES	15-Mar-94		122.71
VOSS & CO	15-Jul-85		828.05
VROOMAN CARPET CO	11-Feb-02		17.74
VROOMAN CARPET COMPANY	08-Mar-02		7.99
WABANC & CO	15-Oct-04		4.57
WABANC& CO	15-Apr-03		5.01
WABASH CO FARM BUREAU	15-Apr-05		15.9
WADDELL & CO	23-Dec-93		1921.13
WAHBI ADAD TTEE OF ADAD MED CO	15-Sep-94		7.18
WAILUKU FEDERAL CREDIT	06-Sep-01		94.33
WALLEY CLINIC PENSION TRUST	10-Sep-03		371.69
WALLEY CLINIC PENSION	15-Jul-02		308.17
WARM SPRINGS REHAB FOUNDATION	10-Apr-06		13.5
WARREN FOX PADPC EMP PENSION	08-Nov-96		41.48
WASHINGTON FED SAV & LOAN	29-Oct-98		265.73
WASHINGTON FEDERAL SAVINGS	08-Nov-02		6.2
WASHINGTON MUTUAL BANK	04-Oct-01		25.59
WATERFIELD MORTGAGE COMPANY, INC.	18-Feb-92	1257	1862.65
WATSON PROFIT SHARING	09-Apr-02		85.72
WATSON PROFIT SHARING	08-Apr-02		42.42
WATSON REALLT Y CORP EMP PROFIT	21-Aug-85		168.63
WATSON REALTY CORP EMP PROFIT	21-Aug-85		438.38

GNMA Corp Listing

payee_name	check_date	check_number	check_amount
WATSON REALTY CORP EMP PROFIT	21-Aug-85		279.54
WATSON REALTY CORP EMP PROFIT	21-Aug-85		161.72
WE.RE ASSOCIATES	15-Jul-98		43.5
WEAVER EMPLOYEES	09-Nov-98		42.35
WEAVER EMPLOYEES	06-Oct-99		52.76
WEBELL & CO C/O CONTINENTAL ILL NAT'L BANK	29-Jan-93	822	3888.7
WEDBUSH SECURITIES INC	08-May-89		584.53
WEDBUSH SECURITIES INC	11-Sep-89		122.55
WEDELL CO	15-Nov-00		27.34
WEDELL CO	15-Jan-01		27.82
WEDELL CO	15-Jul-00		26.62
WEDELL CO	15-Jul-00		26.62
WEG ASSOC	15-Jul-03		5.46
WEG ASSOC	06-Oct-03		6.49
WEG ASSOC INC	15-Aug-03		8.87
WEHDE MOTORS INC	15-Sep-06		5.35
WEKAR LTD PARTNERSHIP	15-May-97		43.56
WELD SEAM INC PENSION	15-Jan-89		210.99
WELD SEAM INC PENSION PLAN	15-Feb-89		239.72
WEMELCO CREDIT UNION	07-Oct-04		6.97
WESLEY HEALTH CARE CENTER	09-Nov-93	186	99.69
WEST HAVEN MUN FED CR UNION	10-Jan-03		250.25
WEST TEXAS RET LTD	15-Apr-03		47.69
WEST TEXAS RET LTD	15-May-03		47.72
WEST TEXAS RET LTD	08-Aug-03		48.21
WEST TEXAS RET LTD	15-Jul-02		47.62
WEST TEXAS RET LTD	15-Jan-03		47.84
WEST TEXAS RET LTD	08-Oct-03		48.34
WEST TEXAS RET LTD	15-Aug-05		38.65
WEST TEXAS RET LTD	08-Dec-03		47.77
WEST TEXAS RET LTD	15-Jan-05		48.73
WEST TEXAS RET LTD	15-Apr-05		48.23
WEST TEXAS RET LTD	15-Nov-05		38.72
WEST TEXAS RET LTD	15-Feb-06		432.6
WEST DUNDEE POLICE PENSION FUN	09-Apr-96		212.93
WEST SHORE TEACHERS	08-Sep-00		60.08
WEST STAR FINANCIAL CORP	15-Nov-95		174.17
WEST STAR FINIANCIAL CORP	15-Dec-95		61.17
WEST TEXAS RET LTD	15-Jul-02		47.62
WEST TEXAS RET LTD	05-Sep-03		47.74
WEST TEXAS RET LTD	15-Feb-03		47.64
WEST TEXAS RET LTD	15-Feb-04		47.8
WEST TEXAS RET LTD	09-Jul-04		47.79
WEST TEXAS RET LTD	15-Feb-06		38.51
WEST TEXAS RET LTD	07-Feb-07		28.02
WEST TEXAS RET LTD	06-Mar-07		28.03
WEST TEXAS RET LTD	06-Apr-07		28.03
WEST TEXAS RET LTD	07-May-07		33.24
WEST TEXAS STATE BANK	15-Apr-02		26
WEST WOOD HOME SAVINGS	15-Aug-02		7.98
WESTBRENT LTD	09-Nov-05		2878.06
WESTERN SUN FEDERAL	06-Jun-03		42.79
WESTERN SUN FEDERAL CREDIT	08-Dec-03		3.46
WESTERN AMERICA LIFE INS	17-Feb-00		98.28
WESTERN AMERICAN LIFE INC	20-Jul-99		98.21
WESTERN AMERICAN LIFE INS	19-Oct-99		98.23
WESTERN AMERICAN LIFE INS	19-Oct-99		98.25

GNMA Corp Listing

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WESTERN SUN FED CREDIT	07-Sep-06		6.16
WESTERN SUN FED CREDIT	07-Sep-06		2.27
WESTERN SUN FEDERAL CREDIT	15-Feb-89		520.57
WESTERN SUN FEDERAL CREDIT	07-Aug-03		0.3
WESTERN TR SERVICES TTEE	15-Apr-88		1301.3
WESTFIELD MUNICIPAL EMP	15-Apr-02		10.76
WESTLAND AVE ASSOC	15-Jul-95		88.52
WESTWOOD HOMESTEAD SAVINGS & L	07-Mar-01		115
WFW & CO. C/O INTERFIRST BANKDALLAS NA	29-Jan-93	822	3540.48
WHITE COFFEE CORP	15-Sep-97		41.72
WHITE SANDS FED CR UNION	15-Apr-97		410.8
WILLIAM DANIEL FOUNDATION	15-Mar-98		26.46
WILLIAM FELLERMAN CPA PC EMPLOYEES PENSION PLAN	31-Jan-96	20882	130.55
WILLIAM J MONSOUR MD PC EMPLOYEES	23-Sep-94	2092	24.36
WILLIAM STANLEY MILLER INC	11-Oct-93		46.17
WILLIAM STANLEY MILLER INC.	31-Dec-93	1758	23.08
WILLMAR VOLUNTEER FIREMAN	10-Jun-04		7.43
WILLMAR VOLUNTEER FIREMAN	08-Mar-00		57.79
WILLS & CO	15-Jun-89		278.71
WILLTRUST PARTNERSHIP	07-Jul-04		2.69
WILROX COMPANY	15-Dec-89		7336.49
WILSON CREDIT UNION	22-Feb-01		61.17
WINDSOR SEV FIREMEN	09-Apr-02		11.08
WINDSOR SEVERANCE FIREMAN	15-Oct-01		9259.36
WINN CONSTRUCTION CO	05-Sep-05		4.32
WOLLIAM FORSTATE	07-May-98		16.78
WOOD/ONE SIXTY THREE, A PARTNERSHIP C/O PHELPS & WOODHEAD I	21-Apr-95	67268	91.35
WOODCO/ONE FORTY ONE A PARTNERSHIP C/O PHELPS & WOODHEAD INC	21-Apr-95	67268	73.71
WOODCO/ONETHIRTY FIVE A PARTNERSHIP C/O PHELPS & WOODHEAD IN	21-Apr-95	67268	143.55
WOODSFIELD SVG LOAN	15-Jul-04		1.88
WOODSIDE VILLAGE CHRUCH	15-Aug-06		2.67
WORLD EXPERIENCE INC	15-Dec-05		3.15
WORLD SAV & LOAN	08-Dec-98		495.56
WORLD SAV & LOAN	08-Dec-98		149.72
WORLD SAV & LOAN	08-Dec-98		190.6
WORLD SAVINGS & LOAN	21-Dec-93		529.11
WORLD SAVINGS & LOAN ASSN	15-Jul-96		352.51
WRAY AND ASSOCIATES	18-Aug-92	10628	52.25
WYOMING EMPLOYEES FEDERAL	09-Jan-01		50.37
YAKIMA CITY	15-Apr-02		11.64
YAKIMA CITY&CTY CREDIT	04-Jan-02		8.94
YAKIMA CITY& COUNTY	08-Apr-02		30.37
YESHIVAT SHEERITH YOSEF INC	05-Oct-05		3.92
YESHIVAT SHEERITH YOSEF INC.	15-Apr-97		22.29
YOUNG WINDOWS INC	09-May-01		1189.55
YOUNG BERNARD INC	15-Dec-06		4.8
YOUNG BERNARD INC	09-Feb-07		4.81
YOUNG BERNARD INC	15-Feb-07		4.81
YOUNG CO	28-Mar-94	114323	95.88
YOUNG SMITH & PEACOCK INC	23-Feb-87		13.87
YOUNG SMITH & PEACOCK INC	23-Feb-87		5.97
YUSHIN INTERNATIONAL	05-Mar-04		5.7
YUSHIN INTERNATIONAL	08-Oct-04		11.91
YUSHIN INTERNATIONAL	09-Mar-05		11.94
YUSHIN INTERNATIONAL EMPLOYE	09-Jun-03		58.37
YUSHIN INTERNATIONAL EMPLOYE	10-Jan-05		11.92
YUSHIN INTERNATIONAL EMPLOYEE	08-Dec-04		11.91

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YUSHIN INTERNATIONAL EMPLOYEE	07-Jan-04		1.51
YUSHIN INTERNATIONAL	07-Jan-00		20.37
YUSHIN INTERNATIONAL EMPLOYEE	08-Apr-05		17.9
YUSHIN INTERNATIONAL EMPL RET	15-Nov-99		18.35
YUSHIN INTERNATIONAL EMPLOYEES	10-Apr-06		9.89
ZENITH EMPLOYEES CR.UNION	06-Mar-98		186.01
ZION LUTHERN CHURCH	11-Apr-05		3.12
ZION LUTHERN CHURCH PIF	09-Apr-07		40.97
ZOE WIENBERG C/O UNION BANK	09-Sep-93		54.43

GNMA Name 1

Name	Name 2	Address 1	Address 2	Address 3	CITY	ST	ZIP
E F HUTTON & COMPANY INC	ONE BATTERY PARK PLAZA				NEW YORK NY		10004
A E MASTEN & CO INC	FOR ACCOUNT 13261	1100 PITTSBURGH NATL BLDG	PITTSBURGH PA		PITTSBURGH PA		15222
A E MASTEN & CO INC	C/O LEGG MASON MASTEN INC	TWO OLIVER PLAZA	SUITE 2400		PITTSBURGH	PA	15222
A E MASTEN & CO INC	11TH FLOOR PITTSBURGH NATIONAL BLDG				PITTSBURGH PA		15222
A F GREEN & CO INC	63-20 WOODHAVEN BLVD				REGO PARK NY		11374
A G BECKER INC	2 FIRST NATIONAL PLAZA 19TH FL	ATT ROBERT HILL ACCOUNTING DEPT	CHICAGO IL		CHICAGO IL		60603
A G BECKER INC	FIRST NATIONAL PLAZA				CHICAGO IL		60603
A LINK & CO EMPLOYEES PENS	PL DTD 12 1 72 MARVIN &	SEYMOUR LINK TTEES			NEW YORK NY		10009
A P I PROFIT SHARING TR DTD	4/30/1953	2366 ROSE PL	ST PAUL MI		ST PAUL MI		55113
A.F GREEN & COMPANY INC	63-20 WOODHAVEN BLVD				REGO PARK	NY	11374
A.F GREEN & COMPANY INC	63-20 WOODHAVEN BLVD				REGO PARK	NY	11374
A.F. GREEN & CO INC	63-20 WOODHAVEN BLVD				REGO PARK	NY	11374
A.F. GREEN & CO INC	63 20 WOODHAVEN BLVD				REGO PARK	NY	11374
A.F. GREEN & CO., INC.	63-20 WOODHAVEN BLVD.				REGO PARK,	NY	11374
AAA FENCE DISTRIBUTORS INC EMPLOYEE	PROFIT SHARING 1-1-78	28 LAKESIDE AVE.			WEST ORANGE	NJ	7052
ACM ELKHART EMP FED CR U	C/O FED PAPER BD CO INC		FT OF DIV ST PO BOX 1007		ELKHART INDIANA		
ACME FOUNDRY COMPANY MONEY PURCHASE	PENSION PLAN DTD 6 1 76	3161 HIAWATHA AVE	MINNEAPOLIS MN		MINNEAPOLIS MN		55406
ACME SAFE CO INC PENSION	PLAN TRUST DTD 1 1 77	C/O NATHAN SILVERSTEIN	5 SANDPIPER DRIVE		WEST NYACK	NY	109941015
ACT & CO	HARRIS TRUST & SVGS BANK	P O BOX 2627			CHICAGO	IL	60690
ACT & CO	P O BOX 2627				CHICAGO	IL	60690
ACT & CO	HARRIS TRUST AND SAVINGS BANK	PO BOX 2627			CHICAGO	IL	60690
ACT & CO	C/O HARRIS TR & SAV BANK ATTN TR COLL	PO BOX 2627	CHICAGO IL		CHICAGO IL		60690
ACT & CO	C/O HARRIS TRUST AND SAVINGS BANK	P O BOX 2627			CHICAGO	IL	60690
ACTING TTEES U/A 3/1/60 FBO EMP OF	NIPKOW & KOBELT INC % N-K TEX INC	C/O N-K TEX: WERNER KOBLET	468 PARK AVE SOUTH 12TH FL		NEW YORK	NY	10016
ACTION HOUSE PROFIT SHARING	TRUST DTD 6 30 76	112 W 34TH ST	ATT STANLEY MARKOWITZ		NEW YORK NY		0
ACTION HOUSE PROFIT SHARING	TRUST DTD 6/30/76	ATTN STANLEY MARKOWITZ	32-23 48TH AVE		LONG ISLAND CITY	NY	11101
ACTORS FEDERAL CREDIT UNION	1500 BROADWAY				NEW YORK NY		10036
ADAMS COUNTY BANK	PO BOX 149				KENESAW	NB	68956
ADAMS COUNTY NATIONAL BANK	BOX 190				GETTYSBURG PA		17352
ADAMS CTY NATLBK AGENT FOR EMPLOYEE	PROFIT SHR RETIREMENT TR ROBERT G	INC AC 1353535 C/O H WM BLACK	PO BOX 36	PO BOX 36	MC SHERRYSTOWN PA		17344
ADBON & CO A PARTNERSHIP	55 WATER ST 41ST FL				NEW YORK	NY	10041
ADBON & CO A PARTNERSHIP	CO CITIBANK NA TAXABLE SECS	PROCESSING MBS SORT 3691	NEW YORK NY		NEW YORK NY		10043
ADM NEWARK FEDERAL CREDIT UNION		C/O FED WIN CREDIT UNION	240 WEST PASSAIC STREET 1ST FL.		MAYWOOD	NJ	7607
ADVEST INC		280 TRUMBULL STREET	ONE COMMERCIAL PLAZA		HARTFORD	CT	6103
ADVEST INC	6 CENTRAL ROW				HARTFORD CT		6103
AFLEX FEDCR UNION		ATTN: ANNA L WEBSTER	P O BOX A		WESTFIELD	NY	14787
AGC, INC		ATTN: HARLAN PETERSON	BOX 1276		ABERDEEN	SD	57041
AGRI BUSINESS ASSOC INC	PROFIT SHARING PL DTD 2-1-80	ATTN MIKE JACKSON	8777 PURDUE RD STE 220		INDIANAPOLIS	IN	46268
AHMAD KHALILI MD PA EMPLOYEES	PENSION PLAN & TRUST DTD 6 1 78	5 SHADOWLAWN DR	SPRINGFIELD NJ		SPRINGFIELD NJ		7081
AHRENS & FLEISSLER M.C.	116 JOHN ST				NEW YORK NY		10038
AIR ACADEMY NATIONAL BANK FAO LT COL	VICTOR BONFIGLIO AND MARY BONFIGLIO	P O BOX 8			USAF ACADEMY	CO	80840
AIR FREIGHT UNLIMITED PENSION	& PROF SH TR DTD 2/1/79	STEVE GEPNER	P O BOX 26007		ST. LOUIS	MN	554260007
AIRLINE EMPLOYEES ASSOCIATION		6500 W. 65TH STREET - SUITE 201			CHICAGO	IL	60638
AIRMONT LUTHERAN CEMETARY	ATTN MR DOUGH HERBST AIRMONT	LUTHERAN CHURCH	AIRMONT ROAD SUFFERN		SUFFERN	NY	10901
AK & M CORP	6313 EPPARD STREET				FALLS CHURCH VA		22044
AL KAY ASSOC INC PENSION PLAN	TRUST DTD 7 1 76	2525 FLAMINGO LN			FT LAUDERDALE	FL	33312
ALBERT J DURYEA INC PENSION TRUST	DTD 5/1/79	4 SHAGBARK ROAD	WILSON POINT		SOUTH NORWALK	CT	6854
ALBERT MUTUAL CO.	ATTN: BRENT	523 NO. REXFORD DR	BEVERLY HILLS CA		BEVERLY HILLS CA		90067
ALBERT MUTUAL COMPANY A PARTNERSHIP	523 N REXFORD DR				BEVERLY HILLS CA		90210
ALBERT P TARASUCK MD PC	EMPLOYEES PENSION TRUST	ALBERT P TARASUK U/T/D 9/27/72	5842 MAIN STREET		FLUSHING	NY	11355
ALEXANDER EQUIPMENT CO	PROF SHR PL DTD 4-2-74	414 MAIN ST	MILFORD OH		MILFORD OH		45150
ALFRED MAYER TR FOR OVERLOOK EMP	PENSION PLAN INC DTD 12 31 80	ATTN: BERNARD SINGER	592 PRESCOT PLACE		NORTH WOODMERE	NY	11581
ALLAN J LAZARE DDSPC PENSION PLAN TRUST	DTD 4-1-72	363 E 76 ST APT 11F			NEW YORK	NY	10021
ALPHA THETA ZETA INC	ALUMNI ASSOC OF LAMBDA CHI ALPHA		7 LAKEVIEW DR		NEWTOWN	PA	18940
ALTAMONT BUILDING & LOAN ASSOC	110 N THIRD STREET				ALTAMONT ILL		62411
ALUMINUM SUPPLY CORP PENSION PL	DTD 11-1-75 PINCUS P SALL & LOIS C SALL	& LOIS C SALL & LA WRENCE S MILLER	TTEES	33RD & REED ST	PHILADELPHIA	PA	19146
AM ASSOC OF RETIRED PERSONS GOVT	MONEY MARKET TRUST DTD 10/1/83 FBO	STATE ST BANK & TRUST CO	BOX 1723	BOX 1723	BOSTON MA		2107
AMBLER SVGS & LOAN ASSN	P O BOX 210				AMBLER PA		19002
AMERICAN FIDELITY & LIBERTY INS. CO INC	PO BX 190				PARBORSBURG	PA	19365
AMERICAN FIDELITY & LIBERTY INSURANCE	COMPANY INC	PO BX 190			PARKESBURG	PA	19365
AMERICAN FIDELTY & LIBERTY INSURANCE	COMPANY	P O BOX 190			PARKESBURG	PA	193650190
AMERICAN GOVERNMENT SECURITIES	ATTN MARIA ESTEVES	999 PONCE DE LEON SUITE 80			CORAL GABLE	FL	33134
AMERICAN GOVERNMENT SECURITIES	999 PONCE DELEON BLVD				CORAL GABLES	FL	33134

GNMA Name 1

Name	Name 2	Address 1	Address 2	Address 3	CITY	ST	ZIP
AMERICAN GOVERNMENT SECURITIES CORP	999 PONCE DE LEON BLVD SUITE 30				CORAL GABLES	FL	33134
AMERICAN GOVERNMENT SECURITY CORPORATION	999 PONCE DE LEON BOULEVARD				CORAL GABLES	FL	33431
AMERICAN HEART ASSOCIATION	BOX 14213				FT LAUDERDALE FL		33302
AMERICAN INDEPENDENT LIFE INSURANCE CO		ATTN: PAT FICHER	P.O. BOX 190160		ATLANTA	GA	311190160
AMERICAN INDUSTRIES LIFE INSURANCE CO.	ATTN RONALD BAKER	P.O. BOX 2902			HOUSTON	TX	77252
AMERICAN INTL LIFE INSURANCE	GPO BOX 9172				SANTURCE PR		0
AMERICAN NATIONAL BANK OF WESTLINK		P.O. BOX 781810			WICHITA	KS	672781810
AMERICAN SAVINGS BANK	380 MADISON AVE				NEW YORK	NY	10017
AMERICAN TRADING CO INC	633 THIRD AVE				NEW YORK NY		10017
AMERICAN TRADING COMPANY INC.	250 JFK CIRCLE				ATLANTIS	FL	33462
AMERICANA FABRIC INC MONEY PURCHASE	PENSION TRUST DTD 2 28 79	55 W 39TH ST	NEW YORK NY		NEW YORK NY		10018
AMERIFIRST FEDERAL SAVINGS & LOAN	ASSOCIATION	1 S E 3RD			MIAMI	FL	33131
AMERITRADE INC		POST OFFICE BOX 2226			OMAHA	NE	681032226
AMERITRUST COMPANY NATIONAL ASSOCIATION	AS TRUSTEE FOR SMAC 2 CMOS SER B TRUST	DTD 11 25 86	P O BOX 6147		CLEVELAND	OH	44101
AMSCO PROFIT SHARING PLAN	DTD 4/1/80	9 LUCON DRIVE	DEER PARK NY		DEER PARK NY		11729
ANCHOR SAVINGS BANK FSB	120 NORTH VILLAGE AVE	PO BOX 768	ROCKVILLE CENTRE NY		ROCKVILLE CENTRE NY		11570
ANCO EMPLOYEES CREDIT UNION	ATTN JIM PESDAN MGR	1075 GRANT ST	GRAY IN		GRAY IN		46040
ANDERSON-MADISON INC PRFT SHR TR	DTD 5-26-67 GERALD & CHRIS MADISON TTEE	C/O MILLER JOHNSON KUEHN, INC.	ACCT #13112264	5500 WAYZATA BLVD. - SUITE 800	MINNEAPOLIS	MN	55416
ANTARES CAPITAL CORP	.	605 NORRISTOWN ROAD	.	.	HORSHAM	PA	19044
ANTILLES INSURANCE COMPANY	PO BOX 3507				OLD SAN JUAN PR		904
A-P CONTROLS CREDIT UNION	2450 N 32ND ST		MILWAUKEE WI		MILWAUKEE WI		53245
ARBEE ASSOC PENSION TRUST	DTD 7 31 78	ONE GARY ROAD	UNION NJ		UNION NJ		7083
ARCHWAY CABINET CO INC	PROFIT SHARING PLAN	DTD 6-1-76	P.O. BOX 386 #15 INDUSTRI		PACIFIC	MO	63069
ARIM ONE PRODUCTIONS INC	PROFIT SHARING PLAN DTD 12-21-84	17 EAST 96TH ST APT 7B	NEW YORK NY		NEW YORK NY		10028
ARMONK UNITED METHODIST CHURCH	BOARD OF TRUSTEES MEMORIAL ORGAN	C/O GIBRALTOR	10 JAMES ST	10 JAMES ST	FLORHAM PARK NJ		7932
ARNOLD N KIMMEL EMPLOYEES BENFFIT	PENSION PLAN DTD 5-17-75	1369 S BROAD ST	TRENTON NJ		TRENTON NJ		8610
ARNWOOD PARTNERSHIP	VINCENT L ARNOLD PRES	4738 BARNHART AVENUE			DAYTON	OH	45432
ARSENAL SAVINGS ASSOCIATION		C/O UNION FEDERAL SAV BK OF INDIANAPOLIS	45 NORTH PENNSYLVANIA AVE	ATTN: SHARON NORWOOD, P O BOX 6054	INDIAAPOLIS	IN	462066054
ARTHUR A RODRIGUEZ AND EMPLOYEES PENSION	PLAN TRUST DTD 4/1/72	3933 W COLUMBUS AVE			CHICAGO	IL	60652
ARTURO GALLANOSA MD INC PROFIT	SHARING PLAN DTD 1-1-73	2226 STARLIGHT	ANDERSON IN		ANDERSON IN		46012
ASBESTOS WORKERS UNION LOC 17	.	30 WALL STREET	ACCT #6631490811		NEW YORK	NY	10005
ASHBY FEDERAL CREDIT UNION	LINDA NESS TTEE DTD 1 1 37	BOX 5 109 MAIN	ASHBY MN		ASHBY MN		56309
ASSOCIATED CRAFTSMAN PENSION PLAN	DTD 9/1/77	5601 OAKLAWN AVE			MINNEAPOLIS	MN	55424
ASSOCIATED CRAFTSMAN PROFIT SHARING	TRUST DTD 9/1/66	ATTN T HINES	5601 OAKLAWN AVE		MINNEAPOLIS	MN	55424
ASSOCIATED PLASTICES INC	EMPLOYEES PENSION TRUST 9-1-74	RICHARD W FISHER & RICHARD W FISHER			RAHWAY NJ		7065
ASSOCIATED PLASTICS INC EMP PEN	TR DTD 9/1/74 RICHARD W FISHER &	RICHARD W FISHER JR TTEES			RAHWAY NJ		7065
ATLANTIC COAST LIFE INS CO	149 WENTWORTH ST				CHARLESTON	SC	29401
ATLANTIC COAST LIFE INS CO	BOX 20010 149 WENTWORTH ST				CHARLESTON	NC	29413
ATLANTIC COAST LIFE INS CO	ATTN: Y W SCARBOROUGH JR PRES	P O BOX 855			CHARLESTON	SC	29402
ATLANTIC COAST LIFE INS CO	ATTN MR VAN NESS	P O BOX 20010			CHARLESTON	SC	294130010
ATLANTIC COAST LIFE INS CO	C/O Y.W. SCARBOROUGH	ATTN: ACCOUNTING	P.O. BOX 20010		CHARLESTON	SC	294130010
ATLANTIC COAST LIFE INS CO		ATTN: ACCOUNTING	P O BOX 20010		CHARLESTON	SC	29413
ATLANTIC COAST LIFE INS CO	PROFIT SHARING PLAN DTD 4-1-68		P.O. BOX 71729		CHARLESTON	SC	294151729
ATLANTIC COAST LIFE INSURANCE COMPANY	149 WENTWORTH ST				CHARLESTOWN	SC	29401
ATLANTIC FINANCIAL FEDERAL	P O BOX 8500				PHILA	PA	191786300
ATLANTIC SOUTHERN INSURANCE	GPO BOX 2889				SAN JUAN PR		936
AUER & C (A PARTNERSHP)	C O BANKERS TRUST C P O BOX 1002	WALL ST STATION	NEW YORK NY		NEW YORK NY		10005
AUER & CO	C/O BANKERS TRUST CO	PO BOX 1002	WALL STREET STATION		NEW YORK	NY	10015
AULIS & CO	CO MFGS HANOVER TR CO	350 PARK AVE			NEW YORK	NY	10022
AVE M JEWISH CENTER	1898 BAY AVE				BROOKLYN NY		11230
AVIS MACHINERY CO INC EMPLOYEES	RETIREMENT PLAN DTD 6 30 69	C/O THE HOWARD SAVINGS BANK	ATTN TRUST DEPT	P O BOX 1757	NEWARK	NJ	7101
AYERST EMPLOYEES FEDERAL	CREDIT UNION ATT J BYLOW		64 MAPLE ST		ROUSE POINT NY		
BABCOCK OB GYN ASSOCIATES INC PROFIT	SHARING PLAN KING DTD 7/1/70		32 RED OAK ROAD		HILTON HEAD ISLAND	SC	29928
BACHE HALSEY STUART SHIELDS INC	100 GOLD STREET				NEW YORK NY		10030
BAKER CONSTRUCTION CO & CRANE	SERVICE		ATTN: VICTOR G. BAKER	222 SOUTH EVERGREEN APT 104	SPOKANE	WA	99216
BANK OF BEVERLY HILLS CUST FBO DANIEL J	BRIMM IRA	C/O TRANSCORP	250 EL CAMINO REAL 109		TUSTIN	CA	926803655
BANK OF BEVERLY HILLS CUST FBO LEE	WITTER KAHN IRA DTD 1-1-87	250 EL CAMINO REAL #109			TUSTIN	CA	92680
BANK OF BOSTON CONNECTICUT CRAMER &	ANDERSON KEOGH DTD 6-15-72 FBO MAURICE	GOLDSTEIN TR GRP	PO BXO 2210		WATERBUTY	CT	6722
BANK OF COMMERCE CUSTODIAN FOR VIRGINIA	K OVERAH IRA DTD 12-28-89	8920 MIRAMAR RD SUITE C			SAN DIEGO	CA	92126
BANK OF O'FALLEN		P.O. BOX 1626			O'FALLON	IL	622698626
BANK OF PENNSYLVANIA	PORTFOLIO DEPT	50 NORTH 5TH STREET	READING PA		READING PA		19603
BAPTIST MEDICAL CTR DEPRECIATION FUND	201 4TH AVE SQ				BIRMINGHAM AL		35222

GNMA Name 1

Name	Name 2	Address 1	Address 2	Address 3	CITY	ST	ZIP
BATTERY OIL CORPORATION MONEY PURCHASE	PENSION TRUST DTD 3-11-82		C/O GARY M SHAPIRO	12468 MALLET CIRCLE	WELLINGGON	FL	33414
BEAR STEARNS & CO	2 BROADWAY				NEW YORK	NY	10004
BEAR STEARNS & CO	P O BOX 596	BOWLING GREEN STATION	NEW YORK	NY	NEW YORK	NY	10274
BEAR STEARNS & CO INC	POB 596	BOWLING GREEN STA			NY	NY	10274
BELL FEDERAL SAV AND LOAN ASSOC	532 LINCOLN AVENUE				PITTSBURG	PA	15202
BELLBROOK COMMUNITY BANK	ATTN: MR JOHN GLOYD	PO BOX 252			BELLBROOK	OH	45305
BELMONT SAVINGS & LOAN ASSN	BOX 628				BELMONT	NC	28012
BENEDICTINE SISTERS OUR LADY OF	PEACE CONVENT	ATTN: SISTER JOYCE MC NERNEY	3710 W. BROADWAY		COLUMBIA	MD	65203
BENEFICIAL LIFE INSURANCE CO	BENERICIAL LIFE TOWER	36 SOUTH STATE ST 25TH FL			SALT LAKE CITY	UT	84136
BENEFIT TRUST LIFE INSURANCE CO	1771 HOWARD ST				CHICAGO	IL	60626
BENJAMIN BERMAN INC RETIREMENT PLAN	6/8/1978	CORPORATE OFFICES DIST CENTER	200 SEAVIEW DRIVE	.	SECAUCUS	NJ	7094
BENSONHURST MEDICAL ASSOC PENSION	PLAN	1501 80TH ST	BROOKLYN	NY	BROOKLYN	NY	11228
BENTON POLICE PENSION FUND U/A DATED	1/2/1956	C/O MELVIN DIXON	500 W MAIN		BENTON	IL	62812
BERGHOFF MARSH & COMPANY INC PROFIT	SHARING PLAN & TRUST DTD 1 1 75	100 S WACKER DR SUITE 1750			CHICAGO	IL	60606
BERLISS BEARING COMPANY EMPOLYEES	PROFIT SHARING RETIREMENT PLAN	6/15/1962			LIVINGSTON	NJ	7039
BERNARD WU MD PC PENSION TRUST DTD	1 6 83	105 BYRNE AVE	STATEN ISLAND	NY	STATEN ISLAND	NY	10314
BEST EMPLOYEES CREDIT UNION	21375 ALEXANDER ROAD				WALTON HILLS	OH	44146
BETHANY CONGREGATIONAL CHURCH	18 SPEAR ST				QUINCY	MA	2169
BHC SECURITIES INC	100 NORTH 20TH ST				PHILADELPHIA	PA	19103
BI-COUNTY PAOTAL FEDERAL CREDIT	UNION DTD 10/1/38	521 CONKLIN	FARMINGDALE	NY	FARMINGDALE	NY	11735
BID & CO	C/O BANK OF NEW ENGLAND NA	PO BOX 1447	BOSTON	MA	BOSTON	MA	2104
BIRR WILSON SEC'S CTDN FBO SPOUSAL IRA	ROLLOVER BERNARD J AXELRAD DTD 9/19/86	10 W JACKSON BLVD			CHICAGO	IL	60604
BIRR WILSON SEC'S INC CTDN FBO IRA	ROLLOVER FRANK E MAISE DTD 3/9/88	C/O PEMBROKE CLEARING CORP	ACCT #BY-06560	10 WEST JACKSON BLD	CHICAGO	IL	60604
BIRR WILSON SECS INC CUST	IRA ACCOUNT OF BRUCE K UYEDA	IRA DATE 5/6/88	1076 MERCY ST		MT VIEW	CA	94040
BIRR WILSON SECS INC CUST IRA ROLLOVER	ACCOUNT WILLIAM J BOZZINI IRA DATE	4/12/1988	562 ESCONDIBO CIR		LIVERMORE	CA	94550
BOARD OF POLICE COMMISSIONERS	1630 S LINDBERG BLVD				ST LOUIS	MO	63103
BOA & CO	SEC CLEAR SERV PASS THUR UNIT	BOX 3635	LOS ANGELES	CA	LOS ANGELES	CA	90051
BOA & CO	SEC CLEAR SERV PASS THUR UNIT	BOX 3635	LOS ANGELES	CA	LOS ANGELES	CA	90051
BOB & CO	PO BOX 2016				BOSTON	MA	2106
BOST & CO	BOSTON SAFE DEPOSIT & TR CO	SEC OPER DEPT 1 BOSTON PLACE	BOSTON	MA	BOSTON	MA	2106
BOSTITCH EMPLOYEES CREDIT UNION	BIGGS DRIVE				EAST GREENWICH, RHODE I		2818
BOSTON BLDG SERV EMPL	TRST FND ACCT 727 180	C/O STATE STREET BANK & TRUST CO	108 MYRTLE STREET		NORTH QUICY	MA	2171
BRADLEY POLICE PENSION FUND U/A DATED	9/4/1959	C/O JIM GREENSTREET	PO BOX 66		BRADLEY	IL	60915
BRAINTREE CO-OP BK	1010 WASHINGTON ST	ATTN; FINANCIAL CONTROL	P O BOX 850700		SOUTH BRAINTREE	MA	2185
BRIDGETON ONIZED FEDERAL CREDIT UN	BOX 10				BRIDGETON	NJ	8320
BRIDGEWATER SAVINGS BANK	14 MAIN ST				BRIDGEWATER	MA	2324
BRINKMANN INSULATION CO	3232 IOWA AVE SE				CEDAR RAPIDS	IA	52403
BROAD NATL BK	ATTN COMPTROLLERS DEPT	905 BROAD ST	.	.	NEWARK	NJ	7102
BROCKTON CREDIT UNION	ATTN; FINANCE DEPARTMENT	P O BOX 720			BROCKTON	MA	24030720
BROOKLYN ECUMENICAL COOPERIVE	FED CREDIT UNION	ATT JOHN FLICKINGER	67 HANSON PLACE		BROOKLYN	NY	11217
BRUSCO FUEL OIL CO INC PENSION	PLAN DTD 12-1-74	C/O GIBRALTAR	10 JAMES ST.		FLORHAM PARK	NJ	7932
BRUSCO FUEL OIL CO INC PROFIT	SHARING DTD 12-1-74		25 HANOVER ROAD		FLORHAM PARK	NJ	7932
BRYANT CREDIT UNION DTD 9-19-56	257 CLINTON ST.				SPRINGFIELD	VT	5156
BUCA & CO	PO BOX 2054	PECK SLIP STATION			NEW YORK	NY	10272
BUCK PENSION & PROFIT SHARING	TR DTD 12-18-78	3150 PINNEY WOODS CT SE			CEDAR RAPIDS	IA	52403
BUDGET FEDERAL CREDIT UNION	17TH AND PENNA AVE NW				WASHINGTON	DC	0
BUDGET FEDERAL CREDIT UNION	C/O DANA GOLDEN	725 17TH STREET NW	ROOM 7217		WASHINGTON	DC	20503
BURLINGTON COAT FACTORY	EMPLOYEES TRUST	C/O MONROE MILSTEIN	1830 ROUTE 130		BURLINGTON	NJ	8016
BURLINGTON SAVINGS BANK	GNMA ACCT.	134 FRANKLIN CORNER ROAD	P.O. BOX 6950		LAWRENCEVULLE	NJ	8648
BURNS BEVERAGE CO INC PROFIT	SHAR TRUST DTD 2/27/68		105 PARRY ROAD		CINNAMINSON	NJ	8077
BURNS BEVERAGE CO INC PROFIT SHAR TRUST	DTD 2/27/68	C/O ELIZABETH GILES	425 N 37TH ST PO BO X659		PENNSAUKEN	NJ	8110
BUSCO & CO	109 STATE STREET				BOSTON	MA	21092995
BUTCHER & SINGER	1429 WALNUT ST				PHILADELPHIA	PA	19102
BUTCHER & SINGER		ATTN DIVIDEND DEPT	P O BOX 957	211 SO BROAD ST	PHILADELPHIA	PA	19105
BUTLER WICK & CO	PO BOX 3817				ALLIANCE	OH	44601
C A ENGLAND & CO	C/O CHEMICAL BANK	P O BOX 1368	CHURCH ST STA		NEW YORK	NY	10008
C MEYER ASSOCIATES	PROFIT SHARING PLAN DTD 12-15-76	74 O'SHAUGHNESSY LANE			CLOSTER	NJ	7624
CADDELL-BURNS MFG CO INC PENSION	PLAN DTD 4-1-77	40 EAST SECOND ST	MINEOLA	NY	MINEOLA	NY	11501
CADILLAC MANUFACTURING CORP	EXTENSION NENADICH	PO BOX 435	MAYAGUEZ	PR	MAYAGUEZ	PR	708
CAGUAS FEDERAL SAVINGS BANK	R BALDORIOTY & BETANCES STS				CAGUAS	PR	626
CALIFORNIA FEDERAL S&L BROWARD	P.O. BOX 54778 SUITE 790				LOS ANGELES	CA	90054
CALIFORNIA FEDERAL SAVINGS & LOAN	ASSN	ATTN SBA DEPT SUITE # 200	5670 WILSHIRE BLVD		LOS ANGELES	CA	90036
CALIFORNIA FEDERAL SAVINGS & LOAN	ASSN	5670 WILSHIRE BLVD	LOS ANGELES	CA	LOS ANGELES	CA	90033

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CALIFORNIA FEDERAL SVGS & LN ASSOC	TTEE FBO RAY O SLADE U/A DTD 10/3/86	5670 WILSHIRE BLVD			LOS ANGELES	CA	90036
CAMPUS CREDIT UNION	WICHITA STATE UNIVERSITY	1845 NORTH FAIRMONT	WICHITA KS		WICHITA KS		67208
CAPELANE & CO	C/O STATE STREET BK & TR CO	PO BOX 5756			BOSTON	MA	2206
CAPITAL BANK	1020 RICE ST				ST PAUL	MN	55117
CAPITAL BANK & TRUST CO	ONE BULFINCH PLACE				BOSTON MA		2114
CAPRON STATE BANK CUSTODIAN FOR	JOAN L DALEY SEP/IRA DATED 11-19-84	ATTN KENNETH A JENSON	CAPRON STATE BANK A/C #261243		CAPRON IL		61012
CARDIOLOGY ACSSOCIATES OF HARFORD	PC PENSION PLAN U A DTD 6 30 74	701 COTTAGE GROVE RD	BLOOMFIELD CT		BLOOMFIELD CT		6002
CARDIOLOGY ASSOC OF BRIDGEPORT P C	PENSION FUND DR A JAMSHIOI TTEE	1475 BARNUM AVE	BRIDGEPORT CT		BRIDGEPORT CT		6610
CARDIOLOGY ASSOC OF HARTFORD	701 COTTAGE GROVE RD				BLOOMFIELD CT		6002
CARDIOLOGY ASSOC PENS PL ACCT B	DTD 10 16 75	CO MOHAN S MITAL	909 PARK VIEW DR		JOHNSTOWN PA		15905
CARDIOLOGY ASSOCIATES OF	HARTFORD PC PROFIT SHARING	701 COTTAGE GROVE RD	BLOOMFIELD CT		BLOOMFIELD CT		6002
CARDIOLOGY ASSOCIATES PC	PENSION TRUST 6/30/71	17 OLD KINGS HIGHWAY SOUTH	DARIEN CT		DARIEN CT		6820
CARDIOLOGY CONSULTANTS LTD PROFIT	SHARING PLAN DTD 11/1/71 FBO-F	THOMAS HOPKINS M D	830 OLD LANCASTER RD		BRYN MAWR PA	PA	19010
CARLE PLACE FEDERAL CREDIT UNION	174 GLEN COVE DR	ATTN MR MICHAEL CAPUTO ASST TREAS	CARLE PLACE NY		CARLE PLACE NY		11514
CARPET CONCEPTS PENSION PLAN	DTD 9 1 78	367 HEMPSTED AVE	WEST HEMPSTED NY		WEST HEMPSTED NY		11552
CARSON PIRIE SCOTT & CO	EMPLOYEES BENEFIT PLAN	ATTN CLEARENCE HEIDKE	1 SOUTH STATE ST		CHICAGO IL		60603
CASTLE SHANNON VOLUNTEER FIRE DEPT	3737 POPLAR AVE				DES MOINES IA		50319
CATERPILLAR EMPLOYEES CREDIT UNION	A CORPORATION	P.O. BOX 1715	ATTN PETE JAIN		PEORIA IL	IL	61656
CEDARBURG SAVINGS & LOAN ASSN.	% 1ST OZANKEL SVGS & LN ASSN	P. O. BOX 121	CEDARBURG WI		CEDARBURG WI		53012
CELANESE SUMMIT EMP FED CREDIT UNION	FEDERAL CREDIT UNION	MORRIS CT PO BOX 1000	P O BOX 7485		CHARLOTTE NC	NC	282417485
CELANESE SUMMIT EMPLOYEES	FEDERAL CREDIT UNION	MORRIS CT PO BOX 1000			SUMMIT NJ		7901
CENTER FOR ENVIROMENTAL HLTH & HUMAN	TOXICOLOGY PFT SHG PLN DTD 1-1-83	C/O THE GEORGE MASON BK	11185 MAIN ST		FAIRFAX VA	VA	22030
CENTRAL BANK OF THE SOUTH	701 SOUTH 20TH STREET				BIRMINGHAM AL	AL	35296
CENTRAL ELECTRIC POWER COOP	LONG TERM DISABILITY INS FUND	UA DTD 1-28-80			JEFFERSON CITY MO		65102
CENTRAL ELECTRIC POWER COOP EMPLOYEES	LIFE INS & RETIREMENT PLAN	ATTN TOM DRAK	PO BOX 269		JEFFERSON CITY MO	MO	65102
CENTRAL ELECTRIC POWER COOP EMPLOYEES	LIFE INSURANCE & RETIREMENT PLAN DTD		PO BOX 269	PO BOX 269	JEFFERSON CITY MD		65102
CENTRAL FED SAV & LN ASSN	BOX 81511				SAN DIEGO CA		92138
CENTRAL FED SVGS & LOAN ASSOC	225 BROADWAY				SAN DIEGO CA		92101
CENTRAL FEDERAL SAVINGS & LOAN	ASSN	CORNER OF MAIN & BRADEN STS	CHARTION IA		CHARTION IA		50049
CENTRAL FEDERAL SAVINGS & LOAN	ASSOCIATION	CORNER OF MAIN & BRADEN STS	CHARITON IA		CHARITON IA		50049
CENTRAL FEDERAL SAVINGS & LOAN	ASSOCIATION	210 W 10TH ST BOX 536	ROLLA MO		ROLLA MO		65401
CENTRAL FEDERAL SAVINGS AND LOAN ASSN	BOX 81511	225 BROADWAY	SAN DIEGO CA		SAN DIEGO CA		92138
CENTRAL FEDERAL SAVINGS BANK	PO BOX 735				ARECIBO PR	PR	612
CENTRAL FEDERAL SAVINGS FSB OF	NASSAU COUNTY	249 E PARK AVE			LONG BEACH NY	NY	11561
CENTRAL QUEEN BUS EMPLOY CO	.	FEDERAL CREDIT UNION	ONE CROSS ISLAND PLAZA		ROSEDALE NY	NY	11422
CENTURY CREDIT CORPORATION	5944 S W 73RD STREET				SOUTH MIAMI FL	FL	33143
CHA EMPLOYEES CREDIT UNION	626 W JACKSON BLVD 3RD FL				CHICAGO IL	IL	606615601
CHARLEROI FEDERAL SAVINGS & LOAN	ASSOCIATION	ATTN MR MELVIN B BASSI	FIRST STREET & MCKEAN AVENUE		CHARLEROI PA	PA	15022
CHARLEROI FEDERAL SAVINGS AND LOAN	ASSOCIATION	1 STREET & MCKEAN AVE.			CHARLEROI PA	PA	150220209
CHARLES SCHWAB & CO	711 LOUISIANA, S. TOWER	KATHLEEN H STEARNS A/C 84426342			HOUSTON TX	TX	77002
CHARLES SCHWAB & CO INC FBO ALDEN R	GRIMES KEOGH	101 MONTGOMERY STREET			SAN FRANCISCO CA	CA	94104
CHARLES SCHWAB & CO TTEE F/B/O	O'NEIL J PRINTY IRA DTD 11/30/94	1300 S EL CAMINO REAL			SAN MONICA CA	CA	99402
CHASE MANHATTAN BANK	60 BAY STREET				STATEN ISLAND NY	NY	10301
CHAUTAUQUA CO HWY EMP FED CR U	ATTN LYLE STAPLES TREASURER	PO BOX 71	FALCONER NEW YORK 147NE		FALCONER NEW YORK 147NE		14733
CHICAGO CORP	208 S LASALLE STREET				CHICAGO IL	IL	60609
CHICOPEE MUNICIPAL EMPLOYEES C U	923 FRONT STREET				CHICOPEE MA	MA	1020
CHICOPEE MUNICIPAL EMPLOYEES CRDIT	UNION (A CORPORATION)	923 FRONT STREET	.	.	CHICOPEE MA	MA	1020
CHOWAN CREDIT UNION INC	ATTN JUANITA FLEMING	PO BOX 627			EDENTON NC	NC	27932
CHURCH OF GOD	ATTN. DAVID RILEY	5823 TRAMMELL ROAD	BOX 100,000		MORROW GA	GA	302607000
CHURCH OF ST FRANCIS DE CHANTAL	.	C/O BUTCHER & SINGER		3 NEW YORK PLAZA 9TH FLOOR	NEW YORK NY	NY	10004
CIS CO	400 CIRCLE TOWER				INDIANAPOLIS IN	IN	46204
CITBANK TAX SHELTER AS SUCCESSOR	TRUSTEE F/B/O HOWARD L MOSCOVITZ	IRA DTD 12/5/94	93 CHURCHILL RD		TENAFLY NJ	NJ	7670
CITIBANK	1135 MAIN AVE BOX 288				CRETE NB		68333
CITIZEN STATE BANK	BOX 35				CADOTT WI		54727
CITIZEN STATE BANK	101 N 15TH STREET BOX 136				CLARINDA IA	IA	51632
CITIZEN STATE BANK		C/O FIRSTAR BANK DES MOINES, N.A.	ATTN: ANJI RAINEY	P O BOX 906	DE MOINES IA	IA	50304
CITIZENS BANK & TRUST COMPANY OF	MARYLAND	C/O CRESTAR BANK	ATTN: CLAUDIA DOLE - MAIL CODE 646	P.O. BOX 4418	ATLANTA GA	GA	30302
CITIZENS BANK & TRUST COMPANY OF	MARYLAND	6200 BALTIMORE BLVD	RIVERDALE MD		RIVERDALE MD	MD	20840
CITIZENS NATIONAL BANK OF PARIS	PO BOX 279				PARIS IL	IL	61944
CITY OF ALTON POLICEMENS PENSION FUND	DATED 1/27/26 CITY HALL	P O BOX 188			ALTON IL	IL	0
CITY OF ANDERSON PERPETUAL CARE FUND	.	ATTN JOHN R MOORE JR	401 SOUTH MAIN STREET	.	ANDERSON SC	SC	29624
CITY OF BESSEMER	ATTN RALPH MESSERA	132 W VIRGINIA AVE			BESSEMER CITY NC	NC	28016
CITY OF BIWABIK CITY HALL	P O BOX 529				BIWABIK MN	MN	55708

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CITY OF BURNSVILLE		11200 PARKLAND AVE.			MILWAUKEE	WI	53224
CITY OF EFFINGHAM FIRE PENSION FUND	DTD 8-6-57	CITY OF EFFINGHAM ATTN KATHLEEN GREEN	BOX 648		EFFINGHAM	IL	62401
CITY OF EFFINGHAM FIREMEN'S PENSION	FUND TRUST DTD 8/6/57	201 S BANKER ST	EFFINGHAM IL		EFFINGHAM IL		62401
CITY OF FAIRFAX	CITY HALL				FAIRFAX	MN	55332
CITY OF HIBBING	CITY HALL	401 E 21ST STREET			HIBBING	MN	55746
CITY OF MOUNTAIN LAKE	C/O JURAN & MOODY, INC	ACCT. 50913208 DREYFUS FUND #8	400 NORTH ROBERT STREET, SUITE 800		ST. PAUL	MN	551012091
CITY OF OWENSBORO CITY EMPLOYEES	PENSION FUND	BOX 847	OWENSBORO KY		OWENSBORO KY		42307
CITY OF STURGIS	STURGIS, MI 49091				*		80903
CITY OF WATERTOWN		CITY HALL	BOX 279		WATERTOWN	MN	55388
CITY OF WATERVILLE MN	C/O FIRST STAR BK OF MN	ATTN DODGE #463-026-5	101 E 5TH STREET		ST PAUL	MN	55101
CLERES SHOES INC PENSION PLAN DTD 12	19 79	CO CLERES SHOES INC 2239 WEST	COLUMBIA AVE		PHILADELPHIA PA		19121
CLEVELAND FEDERAL SAVINGS AND LOAN	ASSOCIATION OF CUYAHOGA COUNTY	614 EUCLID AVE	CLEVELAND OH		CLEVELAND OH		44114
CLINTONVILLE FEDERAL SAVINGS / LOAN	10TH AT HEMLOCK				CLINTONVILLE, WISC.		54929
CLOSE UP FOUNDATION		ATTN: FINANCE DEPT	44 CANAL CENTER PLAZA		ALEXANDRIA	VA	22313
COLGASCO EMPLOYEES	FEDERAL CREDIT UNION	1700 MACCORKLE AVENUE SE	CHARLESTON WV		CHARLESTON WV		25314
COLODNY FAMILY PARTNERS LIMITED	ARNOLD H COLODNY GENERAL PARTNERS	402 MEADOW LARK DRIVE	BIRD KEY		SARASOTA	FL	34236
COLONIAL SAVINGS AND LOAN ASSOCIATION	P.O. BOX 30510	ATTN/TREASURY	.	.	RICHMOND	VA	232350010
COLONIAL TRUST COMPANY	295 MAIN BOX 866				NASHUS NH		3060
COLUMBIA FERNWOOD ASSOC	C/O P BERMAN	576 VAN BEUREN RD			MORRISTOWN	NJ	79606460
COLUMBIA SAVINGIS & LOAN	ASSOCIATION	17911 VON KARMAN	IRVINE CA		IRVINE CA		92714
COLUMBIA SAVINGS & LN ASSN	PO BOX 17127 T.A				DENVER	CO	80217
COLUMBIA SAVINGS & LOAN ASSOC	1201 12TH STREET				ALTOONA PA		16603
COLUMBIA SAVINGS & LOAN ASSOCIATES	8840 WILSHIRE BLVD				BEVERLY HILLS	CA	902100536
COLUMBIA SAVINGS & LOAN ASSOCIATION	17911 VON KARMAN				IRVINE	CA	92714
COLUMBIA SAVINGS AND LOAN	ASSOCIATION	93-22 JAMAICA AVE	WOODHAVEN NY		WOODHAVEN NY		11421
COMMERCIAL MORTGAGE COMPANY	972 BROAD ST				NEWARK NJ		7102
COMMERCIAL TRUST & SAVING BANK		ATTN INVESTMENT DEPT	PO BOX 1366		MITCHELL	SD	573017366
COMMERCIAL TRUST & SAVINGS BANK					STORM LAKE IA		50588
COMMUNITY FEDERAL SAVINGS & LOAN	ASSOCIATION	445 MAIN ST	HAMILTON OH		HAMILTON OH		45013
COMMUNITY FEDERAL SAVINGS & LOAN	ASSOCIATION	445 MAIN STR			HAMILTON	OH	45013
COMMUNITY MUSIC SCHOOL OF SPRING	VALLEY	BOX 204	SPRING VALLEY NY		SPRING VALLEY NY		10977
COMMUNITY SAVINGS BANK	.	P O BOX 1188	ATTN JAMES T LARSON	.	EAU CLAIRE	WI	547021188
COMMUNITY SAVINGS BANK	EDGEWOOD				EDGEWOOD	IA	52042
COMMUNITY SAVINGS BANK	ATTN DALE KNUТСEN	PO BOX 6671	WHEELING WV		WHEELING WV		26003
COMMUNITY STATE BANK OF PLYMOUTH	ATTN: D E LUNT		PLYMOUTH IL		PLYMOUTH IL		62367
COMPTON PRESS INC EMPLOYEES	THRIFT PLAN 6 29 78	140 EAST HANOVER AVE	MORRISTOWN NJ		MORRISTOWN NJ		7960
COMPTROLLER OF ST OF NY TRUST	COMMON RET FUND ACCT RECEPITS	CAPITOL ANNEX P.O. BOX 7083	.	.	ALBANY	NY	122250083
COMPTROLLER OF STATE OF NEW YORK	IN TRUST FOR COMMON RETIREMENT FUND	CAPITOL ANNEX	PO BOX 7083	PO BOX 7083	ALBANY NY		12225
COMPTROLLER OF THE STATE OF NEW YORK	IN TRUST FOR THE COMMON RETIREMENT	FUND			ALBANY NY		12210
COMPTROLLER OF THE STATE OF NY IN	TRUST FOR COMMON RETIREMENT FUND		GOV SMITH OFFICE BLDG		ALBANY NY		12244
COMPTROLLER STATE OF NEW YORK		OFFICE OF UNCLAIMED FUNDS	CAPITAL STATION ANNEX	PO BOX 7009	NEW YORK	NY	122250009
COMPTROLLER STATE OF NEW YORK IN	TRUST FOR THE COMMON RETIREMENT	SYSTEM			ALBANY NY		0
COMPTROLLER STATE OF NEW YORK TR	FOR COMMON RETIREMENT FUND	DEPT AUDIT AND CONTROL	GOVERNOR A E SMITH BLDG		ALBANY NY		12236
COMPUDYNE SYSTEMS INC	307 HICKSVILLE ROAD				FAR ROCKAWAY	NY	11691
CONEMAUGH VALLEY MUTUAL INSURANCE CO		701 BELMONT AVE	JOHNSTOWN PA		JOHNSTOWN PA	PA	15904
CONIAR FEDERAL CREDIT UNION	7300 WORLD WAY WEST				LOS ANGELES CA		90009
CONT & CO	C/O MANUFACTURERS HANOVER TRUST CO	BOWLING GREEN STATION P O BOX 513	NEW YORK NY		NEW YORK NY		10274
CONTE SUPERMARKET INC & AFFILIATES	PEN PLAN DTD 5 1 76	39 42 59TH ST	WOODSIDE NY		WOODSIDE NY		11377
CONTINENTAL ILONGA INC	C/O C ILONGA INC	8100 NATIONS WAY	.	.	JACKSONVILLE	FL	32256
CONTINENTAL ILONGA INC	PANAMANIAN CORP	C/O S FANFANI	P O BOX 149016		CORAL GABLES	FL	331149016
COPLEY & CO	JOHN HANCOCK MUTUAL LIFE INS CO	TREAS DEPT SECRET CONTROL PO BOX 111	BOSTON MA		BOSTON MA		2117
CORA FORBESS CHURCH	5499 PARK AVE				MEMPHIS TN		38119
CORONA AND LIGHTOLIER EMPLOYEES FEDERAL	CREDIT UNION	ATTN: C. PFEIFER	P.O. BOX 7099		ROCHELLE PARK	NJ	7662
COWEN & CO	BOX 52	BOWLING GREEN STA			NEW YORK	NY	10004
CREATIVE WOODWORKING EMPLOYEES	PENSION TRUST ACCT DTD 1-1-83	1370 RALPH AVE	BROOKLYN NY		BROOKLYN NY		11236
CREDIT UNION CENTRAL FALLS PENSION	FD DTD 2 27 68	693 BROD ST	CENTRAL FALLS RI		CENTRAL FALLS RI		2863
CRESTAR MORTGAGE CORPORATION	2108 WEST LABURNUM AVENUE				RICHMOND	VA	23227
CULTURE INC		ATTN: JOHN BRENNAN, TRUSTEE	711 HILLSBOROUGH STREET		RALEIGH	NC	27605
CUMBERLAND B & O	EMP FEDERAL CREDIT UNION	ATTN: PAUL MULLIN			CUMBERLAND MARYLAND		21502
CURTIS AND ASSOCIATES INC	PENSION AND TRUST	11013 TERRACE LANE			HILLSIDE	IL	60162
D S D A INC	P O BOX 429				WOLFEBORO FALLS	NH	3896
DANCO	CO TR DEPT	FORT WAYNE NATK BK	FORT WAYNE IN		FORT WAYNE IN		0
DANIEL GERARD & CO	C/O IRVING TRUST CO	ONE WALL STREET			NEW YORK	NY	10015

GNMA Name 1

Name	Name 2	Address 1	Address 2	Address 3	CITY	ST	ZIP
DANIEL PERLA ASSOCIATES		33 FARM LANE	GREAT NECK NY		GREAT NECK NY		11020
DARNELL INDUSTRIES INC	2412 DELTA LANE				ELK GROVE VILLAGE IL		60007
DAVID LERNER ASSOCIATES	477 JERICHO TURNPIKE				SYOSSET NY		11718
DAWN JOY FASHIONS INC PROFIT SHRG	TRUST UA 6 12 72 ARTHUR SILVERMAN	MARTIN STEIN SHELDON SILVERMAN TTEE			NEW YORK NY		10018
DE SMITH & ASSOCIATES INC EMPLOYEE	PROFIT SHARING PLAN TRUST U/A	ATTENTION DANE SMITH	HIGHWAY 20 W RR 2	HIGHWAY 20 W RR 2	DUBUQUE IA		52001
DELUXE CATERS PENSION & PROFIT	SHARING PL DTD 1 1 80	C/O JANNEY MONTGOMERY SCOTT	5100 TOWN CENTER CIRCLE STE 310		BOCA RATON FL		33486
DERON SCHOOL RETIREMENT ACCOUNT	DTD 7 1 78 R ALTER TRUSTEE	51 OLD RD	LIVINGSTON NJ		LIVINGSTON NJ		7039
DEWITT BANK AND TRUST CO TTEE	FOR VIDA JUNE MOLL AGENCY ACCT	DTD 1-8-64	ATTN FRANK ELLIS VP	P O DRAWER 71	DEWITT AR		72042
DIANE GARRITY TRUST FUND	.	15 INDEPENDENCE STREET			PLYMOUTH MA		2360
DIETER H WILKINS MD INC EMPLOYEES	PENSION TRUST DTD 11 15 73	1616 CELVELAND AVE	NORTH CANTON OH		NORTH CANTON OH		44703
DIXON HOME SAVINGS & LOAN ASSOC	C/O FIRSTAR BANK	ATTN: BESTY MICKEY, MK-FC-04	777 EAST WISCONSIN AVE, 4TH FL		WILWAUKEE WI		53202
DNA GROUP EMPLOYEE PENSION TR	ATTN DANIEL NIMER PRES DTD 6 1 74	4416 CHURCH ST	SKOKIE IL		SKOKIE IL		60076
DOBBIN & CO	BANKERS TR CO	1 BANKERS TR PLAZA			NEW YORK NY		10015
DODGEVILLE MUTUAL INSURANCE CO		110 EAST DIVISION STREET	P O BOX 109	.	DODGEVILLE WI		53533
DON FAELLA COMPANY INC	FLEET NTL #43-673183-0	101 WESTMINSTER MALL			PROVIDENCE RI		2901
DORE INTERNATIONAL PROFIT SHARING	PLAN & RETIREMENT PLAN DTD 9/1/72	PO BOX 2060	EDISON NJ		EDISON NJ		8817
DOUBLE CIRCLE CREDIT UNION	C/O PAYSAYER CREDIT UNION	ATT: GEORGIANN LOS	ONE WESTBROOK CORPORATE CENTER		WESTCHESTER IL		60154
DOVENMUEHLE MORTGAGE INC	1501 WOODFIELD ROAD				SCHAUMBURG IL		60173
DOW EMPLOYEES CREDIT UNION		P.O. BOX 781048			INDIANAPOLIS IN		462788048
DR AHMAD CARDIOLOGY	PENSION TR DTD 10-31-81	NASEER AHMAD MD TTEE			ST LOUIS MO		63011
DR BENIGO SALES MDPC PENSION TRUST	PLAN TRUSTEE DR BENIGO DTD 6/8/78	84-05 164TH AVE	HOWARD BEACH NY		HOWARD BEACH NY		11414
DR FRANK SAYA T A	RETIREMENT FUND 2 7 71	38 NORTH HALEDON AVE	NORTH HALEDON NJ		NORTH HALEDON NJ		7508
DREXEL BURNHAM LAMBERT INC	60 BROAD ST				NEW YORK NY		10004
DREXEL BURNHAM LAMBERT INC	ATTN: DIVIDEND DEPT	60 BROAD STREET	14 FLOOR	.	NEW YORK NY		10004
DUKE UNIVERSITY FEDERAL	CREDIT UNION	1400 MORREENE ROAD			DURHAM NC		27705
DUKE UNIVERSITY FEDERAL CREDIT	UNION	PO BOX 4751	DUKE STATION		DURHAM NC		27706
DUPONT STATE BANK	PO BOX 100	ATTN KENNETH E MEEK			DUPONT IN		47231
DUQUOIN FIREFIGHTERS PENSION PLAN	U/A DTD 10-29-49		ATTN: BLAINE BASTIEN	P.O. BOX 466	DUQUOIN IL		62832
DUSOE & CO	PO BOX 2136				BOSTON MA		2106
DUSOE & CO	C/O PO BOX 2136	STATE STREET BANK & TRUST CO			BOSTON MA		2106
E F HUTTON & CO INC	ONE BATTERY PARK PLAZA				NEW YORK NY		10004
E J FLEMING INC PENSION TRUST	DTD 6 30 70	6110 W GIRARD AVE	PHILADELPHIA PA		PHILADELPHIA PA		19151
E M ADAMS CO PROFIT SHARING PLAN	121 WEST ST				MEDFIELD MA		2052
EAST NEW YORK SAVINGS BANK	41 WEST 42ND ST				NEW YORK NY		10036
EATON YALE EMPLOYEES FEDERAL CREDIT	UNION	10745 HELDEMAN AVE	PHILADELPHIA PA		PHILADELPHIA PA		0
EBNER CAMPS PENSION DTD 3-10-67	RT 202 AT MT TOM				BANTAM CT		6750
EDISON CREDIT UNION	ATTN/JACKIE V. SABATE	230 W MONROE STREET STE 2850			CHICAGO IL		606064902
EDUCATIONAL RESEARCH SERVICE	INC	2000 CLARENDON BLVD	.	.	ARLINGTON VA		22201
EDWARD A VINER & CO INC	50 BROAD ST				NEW YORK NY		10004
EDWARD D JONES & CO	201 PROGRESS PARKWAY				MARYLAND HEIGHTS MO		63045
EFFINGHAM STATE BANK	ATTN ROBERT VANDERKOLK	PO BOX 767	EFFINGHAM IL		EFFINGHAM IL		62401
ELECTRO DYNAMICS EMPLOYEES	FEDERAL CREDIT UNION	BOX 27			AVENEL NJ		7001
ELGIN FEDERAL SAVINGS & LOAN	ASSOCIATION	176 EAST CHICAGO ST	ELGIN IL		ELGIN IL		60120
ELISABETH MORROW SCHOOL INC	435 LYNDECKER ST				ENGLEWOOD NJ		7631
ELL & CO	THE NORTHERN TRUST CO	BOX 92395	CHICAGO IL		CHICAGO IL		60675
ELLIOT LAWRENCE DECKINGER INC	DEFINED PENSION TRUST DTD 6-1-82	BOX 960	JAMACIA NY		JAMACIA NY		11431
EMIGRANT SAVINGS BANK	5 E 42ND ST				NEW YORK NY		
EMPLOYEES PROFIT SHARING PLAN OF	CAPITAL MGF CO INC	BOX 748 NATHAN ARTHUR MORRIS SABATH	TTEES		FAYETTEVILLE NC		28302
EMSEG & CO	C/O NORWEST BK MINNEAPOLIS NA	ATTN TRUST DEPT	MINNEAPOLIS MN		MINNEAPOLIS MN		55480
EQUITABLE SAVINGS & LOAN ASSOCIATION	ATTN DENNIS A FOGLIA	5225 SOUTH 108TH ST			HALES CORNER WI		53130
EQUITABLE SAVINGS & LOAN ASSOCIATION	P O BOX 1187				COLUMBUS NB		68601
EQUITABLE SAVINGS & LOAN CO		PO BOX 267	CADIZ OH		CADIZ OH		43907
ERNST & CO	100 WALL STREET				NY NY		10005
ESSCO EMPLOYEES FEDERAL	CREDIT UNION	P O BOX 1975	BALTIMORE MD		BALTIMORE MD		21203
ESSEX COUNTY TEACHERS FED CR UN	155 BROAD ST				BLOOMFIELD NJ		0
ESSEX COUNTY TEACHERS FEDERAL CREDIT	UNION		125 FRANKLIN STREET		BLOOMFIELD NJ		7003
ETHICON SUTURE CREDIT UNION	DTD 1/11/52	ATTN: RAY KOZANECKI	UNIT C	5235 WEST 65TH STREET	CHICAGO IL		606385700
EVANS ORTHOPEDIC PROFIT SHARING	TRUST DATED 11 1 79	301 WEST MAIN ST	BOX 472		EMHRATA PA		17522
EVERGREEN PARK POLICE PENSION FUND	.	C/O PEMBROKE CLEARING CORP	ACCT # M-6 030-00740	P O BOX A-3345	CHICAGO IL		60690
EXCHANGE STATE BANK	126 N BROAD ST				LANARK IL		61046
EXCHANGE STATE BANK	LACROSSE WI	BOX 700A	MINNEAPOLIS MN		MINNEAPOLIS MN		55480
EXCHANGE STATE BANK	POB 487				HILLS MN		56138
EXCHANGE STATE BANK	1834 NORTH ST PAUL ROAD				ST PAUL MN		55109

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Name	Name 2	Address 1	Address 2	Address 3	CITY	ST	ZIP
EXCHANGE STATE BANK	104 MAIN ST				COLLINS	IA	50055
EXCHANGE STATE BANK	207 EAST WASHINGTON STREET				EXIRA	IA	50076
EXCHANGE STATE BANK					ADAIR IA		50002
EXCHANGE STATE BANK	104 MAIN ST				COLLINS	IA	50055
EXCHANGE STATE BANK	ATTN SECURITIES DEPT				HILLS	MN	56138
EXCHANGE STATE BANK				BOX 188	ST PAUL	KS	66771
EXECT AUTO LEASING INC MONEY PUR	PEN PL & PFT SHARG PL 7-1-75	ELLIOTT KESSLER TTEE	7008 DEEP CREEK COURT		BETHESDA	MD	20817
EXXON NO 53	FEDERAL CREDIT UNION	DTD 1/1/35			LINDEN NJ		7036
FAHNESTOCK & CO INC	110 WALL ST				NEW YORK	NY	10005
FAHNESTOCK & CO INC	P O BOX 1015				NEW YORK	NY	10268
FAIRFAX SCHOOL EMPLOYEES FEDERAL	CREDIT UNION	P.O. BOX 1200	ATTN; KATHY DALFREY	.	FAIRFAX	VA	22030
FAIRWINDS FEDERAL CREDIT UNION	ATTN MICHELLE KLIMA	INVESTMENT CUSTODIAN	3075 N ALFAYA TRAIL		ORLANDO	FL	32826
FAMILY FED SAV & LOAN ASSN	P O BOX 2169	ATTN MR ROBERT MR HARMON EXEC VP	SAGINAW MI		SAGINAW MI		48605
FAMILY FEDERAL SAVINGS &	LOAN ASSN	123 WEST FOURTH ST	BOX 158		CEDAR FALLS IA		50613
FAMILY FEDERAL SAVINGS & LOAN	ASSOCIATION	ATTN J B MCFADDEN	310 MAIN ST		FITCHBURGH MA		1420
FAMILY FEDERAL SAVINGS & LOAN ASSOC	310 MAIN STREET				FITCHBURG MA		1420
FAMILY FEDERAL SAVINGS & LOAN ASSOC	ATT ROBT E HARMON	PO BOX 2169	SAGINAW MI		SAGINAW MI		48605
FAMILY FEDERAL SAVINGS AND LOAN	5217 WEST 25TH STREET				JCICERO IL		60650
FAMILY FIRST FEDERAL SVGS BANK	535 GETTY AVE				CLIFTON NJ		7011
FARMERS TRUST & SAVINGS BANK					SPENCER IA		51301
FARMERS TRUST & SAVINGS BANK	125 SPENCER W 4TH ST				SPENCER IA		51301
FARMERS TRUST & SAVINGS BANK OF	BUFFALO CENTER	ATTN W D REY PRESIDENT	BUFFALO CENTER LA		BUFFALO CENTER LA		50424
FARMERS' & MERCHANTS' BANK TRUST U/A	FRANKLIN CLECKLEY IRA DTD 4 7 83	C/O FARMERS' AND MERCHANTS' BK	PO BX 698 ATT TRUST DEPT		MORGANTOWN WV		26505
FEDERAL MOGUL EMPLOYEES FEDERAL CREDIT	UNION		P.O. BOX 721		ROSEVILLE	MI	48066
FEDERAL RESERVE BANK OF NY	33 LIBERTY STREET				NEW YORK	NY	10045
FEDERAL WINE & LIQUOR CO EMPLOYEES	PENSION TR 1 UAD 10 30 43	BOX 519 BLDG 56	PORT KEARNEY		KEARNY NJ		7032
FERRARO CADILLAC EMPLOYEES PROFIT	SHARING TRUST DTD 10 1 62	674 BALTIMORE PIKE	SPRINGFIELD PA		SPRINGFIELD PA		19064
FERRIS & CO A PARTNERSHIP	C/O FERRIS BAKER WATTS, INC.	DIVIDEND DEPT.	METRO PLAZA II - SUITE 900	8403 COLESVILLE ROAD	SILVER SPRING	MD	20910
FERRIS BAKER WATTS INC	1720 EYE STREET N.W.				WASHINGTON	DC	20006
FIDELITY AMERICAN BANK NA	INVT OPERATION DEPT	BOX 700	LYNCHBURG VA		LYNCHBURG VA		24505
FIDELITY AMERICAN BANK NA	BOX 700				LYNCHBERG VA		24505
FIDELITY FEDERAL SAVINGS	AND LOAN ASSOCIATION	209 ORANGE ST P O BOX 1876	NEW HAVEN CT		NEW HAVEN CT		6508
FIDELITY FEDERAL SAVINGS	& LOAN ASSOCIATION	101 EAST MAIN	PO BOX 1307		GALESBURG IL		61401
FIDELITY FEDERAL SAVINGS &	LOAN ASSOCIATION		101 EAST MAIN ST PO BOX 4307		GALESBURG IL		61401
FIDELITY FEDERAL SAVINGS &	LOAN ASSOCIATION	BOX 1387	HICKORY NC		HICKORY NC		28601
FIDELITY FEDERAL SAVINGS & LOAN	ASSOCIATION	155 JERICHO TURNPIKE	FLORAL PARK NY		FLORAL PARK NY		11001
FIDELITY FEDERAL SAVINGS & LOAN	401 UNION STREET				NASHVILLE TN		37219
FIDELITY FEDERAL SAVINGS & LOAN	ASSOCIATION	60 NORTH SANDUSKY ST	DELAWARE OH		DELAWARE OH		43015
FIDELITY FEDERAL SAVINGS & LOAN	ASSOCIATION	BOX 1307 101 EAST MAIN ST	ATTN RUSSELL JARVIS		GLESBURG IL		61402
FIDELITY FEDERAL SAVINGS & LOAN	ASSOCIATION	MAIN & CHERRY ST BOX 1307	GALESBURG IL		GALESBURG IL		61401
FIDELITY FEDERAL SAVINGS & LOAN	16 E LOMBARD ST				BALTIMORE MD		21206
FIDELITY FEDERAL SAVINGS & LOAN	C/O CCB- MO-4-3 K JONES	P O BOX 30022			DURHAM	NC	277023022
FIDELITY FEDERAL SAVINGS & LOAN ASSOC	IATION	ATTN RAYMOND DE LUCA CONTROLLER	CASTOR & COTTMAN AVE		PHILADELPHIA PA		19111
FIDELITY FEDERAL SAVINGS AND LOAN	ASSOCIATION	6958 TORRESDALE AVE			PHILA	PA	19135
FIDELITY FEDERAL SAVINGS AND LOAN	ASSOCIATION	6958 TORRESDALE AVE			PHILADELPHIA	PA	19135
FIDELITY FEDERAL SAVINGS AND LOAN	ASSOCIATION	5455 WEST BELMONT AVE	CHICAGO IL		CHICAGO IL		60641
FIDELITY FEDERAL SAVINGS AND LOAN	OF GALESBURG	101 EAST MAIN STREET	GALESBURG IL		GALESBURG IL		61401
FIDELITY FEDERAL SAVINGS BANK		P.O. BOX 1480			MARION	IN	469527880
FINANCIAL CLEARING & SERVICES	CORPORATION	40 BROAD ST			NEW YORK	NY	10004
FINANCIAL FEDERAL SAVING BANK	21110 S WESTERN BANK	WESTERN AVE & LINCOLN HWY	OLYMPIA FIELDS IL		OLYMPIA FIELDS	IL	60461
FINANCIAL FEDERAL SAVING BANK	21110 S WESTERN BANK	21110 SWESTERN AVENUE			OLYMPIA	IL	60461
FINANCIAL FEDERAL SAVINGS BANK	ATTN: KAY WING	21110 S. WESTERN AVENUE			OLYMPIA FIELDS	IL	60461
FINANCIAL FEDERAL SAVINGS BANK	21110 S WESTERN BK				OLYMPIA FEILDS	IL	60461
FINANCIAL FEDERAL SAVINGS BANK	21110 S WESTERN BANK				OLYMPIA FIELDS	IL	60461
FINANCIAL FEDERAL SAVINGS BANK	21110 S W OSFERN AVE				OLYMPIA FEILDS	IL	60461
FINANCIAL FEDERAL SAVINGS BANK	ATTN, KAY WING	21110 SWESTERN AVENUE			OLYMPIA FIELD	IL	60461
FINANCIAL FEDERAL SAVINGS BANK	ATTN, KAY WING	21110 SWESTERN AVENUE			OLYMPIA FIELDS	IL	60461
FINGERHUT FAMILY FOUNDATION	990 BROWERS POINT				WOODMERE	NY	11598
FIRST MANHATTAN CO	42 BROADWAY				NEW YORK	NY	10004
FIRST NATIONAL BANK OF ELMORE	ATTN F A RODRIQUEZ PRES				ELMORE	MN	56027
FIRST NATIONAL BANK OF NEVADA	PO BOX 388				NEVADA MO		64772
FIRST NATIONAL BANK OF TULLAHOMA TRUST	CUST FOR HAROLD LLOYD SWANT IRA U/A	DTD 1/4/88	POB 520		TULLAHOMA	TN	37388
FIRST UNITED METHODIST CHURCH	267 EAST MAIN STREET				NANTICOKE	PA	18634

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Name	Name 2	Address 1	Address 2	Address 3	CITY	ST	ZIP
FLATHEAD HEALTH CENTER INC	310 SUNNYVIEW LANE				KALISPELL	MT	59901
FLEET MORTGAGE CORP	125 E WELLS ST				MILWAUKEE	WI	53201
FORLINI'S RESTAURANT INC	PENSION TRUST 8-1-69	93 BAXTER STREET	NEW YORK NY		NEW YORK NY		10013
FORMOST CORRUGATED CO INC EMPLOYEES	PROFIT SHG PLAN DDTD 12 27 67	MARTIN FEINBERG TRUSTEE	C/O J.P ASSOCIATES,INC.	1202 LAUREL OAK RD SUITE 206	VOORHEES	NJ	8043
FORREST CITY BANK & TRUST	BOX 32	ATT JOHN AWITMER PRES	FORREST CITY IA		FORREST CITY IA		50436
FORT OGLETHORPE STATE BK	P O BOX 2146				FORT OGLETHORPE	GA	30742
FOUNDATION FOR THE ADVANCMENT	OF CHIROPRACTIC RESEARCH	102 SOUTH KELLER			AMERY	WI	54001
FRANK & CO NOMINEE	133 WEST JEFFERSON	P O BOX 767			EFFINGHAM	IL	62401
FRANKEL & ASSOCIATES	C/O MANUFACTURERS HANOVER TRUST CO	44 WALL STREET 9TH FLOOR	ATTN JORDAN DAVIS TREASURY OPERATIONS		NEW YORK	NY	10005
FRANKFORD ARSENEL EMPLOYEE FEDERAL	CREDIT UNION	ATTN IRV SOBEL	4401 RICHMOND ST		PHILADELPHIA PA		19137
FRANKLIN SAVINGS & LOAN ASSOCIATION	PO BOX 5006	12 MILE ROAD	SOUTHFIELD MI		SOUTHFIELD MI		26336
FRANKLIN SAVINGS AND LOAN	ASSOCIATION	137 WEST BROADWAY	SALEM NJ		SALEM NJ		8079
FRANKLIN SAVINGS ASSOC	700 S MAIN ST				OTTAWA KS		66201
FRANKLIN SAVINGS ASSOC	BOX 110 ATTN JOAN TYSON VP				OTTAWA KS		66067
FRANKLIN SAVINGS ASSOCIATION	1 FRANKLIN PLAZA				OTTAWA KS	KS	66067
FRANKLIN SAVINGS ASSOCIATION	BOX 110				OTTAWA KS		66067
FRANKLIN SAVINGS ASSOCIATION		ONE FRANKLIN PLAZA			OTTAWA KS	KS	66067
FREEDMAN DIE CUTTERS INC PROFIT	SHARING PL DTD 8/9/82	85 10TH AVE	NEW YORK NY		NEW YORK NY		10011
FREINCO - A CO-PARTNERSHIP	BOND ACCOUNT	ATTN: ROBERT W TEALL TREASURER	933 E MAIN STREET		FREMONT	MI	49412
FREINCO A CO PARTNERSHIP	ATTN ROBERT W TENALL TREASURER	933 E MAIN STREET			FREMONT	MI	49412
FULTON COUNTY TEACHERS FEDERAL	CREDIT UNION	P O BOX 232	C/O GORDON BEEBE		GLOVERSVILLE	NY	120780002
G & J NIRMUL LTD PENSION TRUST FUND	DATED 2/1/75	2465 PRUDEN BLVD	SUFFOLK VA		SUFFOLK VA		23434
G F REILLY CORP PENSION AND	RETIREMENT FD DTD 7/8/81	C/O EDWARD M. KANE	275 SAVOY AVE.		EDISON	NJ	8820
GAN EDAN PEN PLAN DTD 12/01/80	HARRY GUTTMAN AND LEA GUTTMAN TTEES	F.B.O. HARRY GUTTMAN	68 ROUND HILL ROAD		GREENWICH CT		6830
GAN EDEN PENSION PLAN DTD 12-01-80	FBO HARRY GUTTERMAN LEA GUTTERMAN &	HARRY GUTTERMAN TTEES	68 ROUND HILL RD		GREENWICH	CT	6830
GAN EDEN PROFIT SHARING PLAN FBO	HARRY GUTTMAN & LEA GUTTMAN TRUSTEES	68 ROUND HILL RD			GREENWICH	CT	6831
GASTROENTEROLOGY PENSION FUND	7648 BURFORD DRIVE				MCLEAN	VA	22102
GATEWAY EMPLOYEES F.C.U.	ATTN EDMUND RONAN, TREASURER	3233 WEST GRAND AVENUE			CHICAGO	IL	60607
GENERAL SURGICAL ASSOCIATES	PENSION FUND DTD 9/70	507 WESTFIELD AVE	ATT DR BEFELER		WESTFIELD NJ		7090
GENERAL SURGICAL ASSOCIATES	PROFIT SHARING PLAN DTD 9/70	507 WESTFIELD AVE	WESTFIELD NJ		WESTFIELD NJ		7090
GENERAL SURGICAL ASSOCIATES PROFIT	SHARING PLAN DTD 7-1-72	3471 5TH AVE	PITTSBURGH PA		PITTSBURGH PA		15213
GERALD A COONEY ENTERPRISES DEFINED	BENEFIT PENSION PLAN DTD 1-1-80		P.O. BOX 525		FANWOOD	NJ	7023
GERLACH & CO	C/O CITIBANK NA	PO BOX 1530 GRAND CENTRAL STA	NEW YORK NY		NEW YORK NY		10043
GERLACH & CO	CITIBANK NA 18TH FLOOR	20 EXCHANGE PL			NEW YORK	NY	10005
GERLACH & CO	C/O CITIBANK,NA	PO BOX 150			NEW YORK	NY	10043
GERLACH & CO	C/O CITIBANK N A	P O BOX 1530	GRAND CENTRAL STATION		NEW YORK	NY	10043
GFFM CO	C/O BANKERS TRUST BROKERAGE SERVICES	16 WALL ST 3 FL			NEW YORK	NY	10005
GFFM CO	C/O BANKERS TRUST BROKERS SERVICE	16 WALL STREET 3RD FLOOR			NEW YORK	NY	10008
GILMAN EMPLOYEE SAVINGS ASSOC	BOX 1257				CHATTANOOGA TN		37401
GLAD FOUNDATION	ATTN: EDNA LEMLE	132 W 31 ST			NEW YORK	NY	10001
GLAZIERS OLOCAL UNION #252 ANNUITY	UDT 5/1/26	CO O NEILL CONSULTING CORP ONE	ABINGTON PL TOWNSHIP LINE&OLD YORK RD		JENKINTOWN PA		19046
GLENDALE FEDERAL SAVINGS & LOAN ASSN	PO BOX 1709				GLENDALE CA		91209
GLENSIDE FPD FIREMENS PENSION FUND	C/O PAINE WEBBER INC	5 REVERE DRIVE	SUITE 120	ACCT # NI-31678-26	NORTHBROOK	IL	60062
GOLDEN TOUCH IMPORTS INC PENSION	PLAN DTD 5-31-81 PAUL FISCHER	JEFFREY FISCHER GOE HOROWITZ TRSTEES			NEW YORK NY		10018
GOLDOME REALTY CREDIT CORP	ONE FOUNTAIN PLAZA				BUFFALO	NY	14203
GOLDOME REALTY CREDIT CORP	ONE FOUNTAIN PLAZA				BUFFALO	NY	14203
GOLDOME REALTY CREDIT CORP	1 FOUNTAIN PLAZA				BUFFALO	NY	14203
GOLDOME REALTY CREDIT CORP	205 PARK CLUB LANE	P O BOX 9000			BUFFALO	NY	14221
GOLF & CO	C/O SECURITY PACIFIC NATIONAL TRUST	P O BOX 3310	CHURCH ST STA		NEW YORK	NY	10007
GOMILLION CAMPBELL POST INC	174 WESTBURY BLVD				HEMSTEAD NY		11010
GOPHER ELECTRONICS CO PENSION PLAN	TRUST UNDER AGREEMENT DTD 05-01-77	C/O ANCHOR BK N.A. DBA ANCHOR TR.	1360 DUCKWOOD DRIVE		EAGAN	MN	55123
GOPHER ELECTRONICS COMPANY EMPLOYEE	STOCK OWNERSHIP TRUST UNDER AGREEMEN	DTD 05-01-65	1360 DUCKWOOD DRIVE		EAGAN	MN	55123
GOSHEN ABSTRACT PJ ENTERPRISES INC	HILL N DALE ABSTRACT INC PENSION	PLAN DTD 2/14/71			GOSHEN NY		10924
GOYA FOODS FEDERAL CREDIT UNION	DTD 9/1/89	100 SEAVIEW DR	SECACUS NJ		SECACUS NJ		7094
GRAHAM AGENCY INC PREMIUM ACCOUNT	110 BEECHWOOD AVE				POUGHKEEPSIE	NY	12601
GRAHAMSVILLE RURAL CEMETERY	ASSOCIATION	ATTN A O ERATH	RTE 55		GRAHAMSVILLE NY		12740
GRAHAMSVILLE RURAL CEMETERY ASSOCIATION	RT 55 BOX 10D				GRAHAMSVILLE	NY	12740
GRAM OIL CORPORATION MONEY PURCHASE	PENSION PLANT TRUST	C/O GARY M SHAPIRO	12468 MALLET CIRCLE		WELLINGTON	FL	33414
GRAND PATRON INC		C/O DONALD C. DALEY	2234 LANGDON PLACE		HOFFMAN ESTATES	IL	60195
GRAND PATRON INC	C O CAPRON STATE BK	ATTN KENNETH A JENSEN	CAPRON IL		CAPRON IL		61012
GREAT WESTERN BANK A FEDERAL SAVINGS	BANK	8484 WILSHIRE BLVD			BEVERLY HILLS	CA	90211
GREAT WESTERN SAVINGS & LOAN ASSOC	TREASURER DEPT	8484 WILSHIRE BLVD	BEVERLY HILLS CA		BEVERLY HILLS CA		90211
GREATER NEW YORK BOX CO PROFIT	SHARING PLAN UAD 12/28/71		105 AVE. L		NEWARK	NJ	7105

GNMA Name 1

Name	Name 2	Address 1	Address 2	Address 3	CITY	ST	ZIP
GREATER NEW YORK BOX COMPANY	RETIREMENT PLAN	ATT: ALLAN EDELMAN	105 AVENUE L		NEWARK	NJ	7105
GRECIAN DELIGHT INC EMP		1201 TONNE ROAD	SUITE 606		ELK GROVE VILLAGE	IL	600074925
GREENWICH CAPITAL MARKETS INC	600 STEAMBOAT				GREENWICH	CT	6830
GREENWICH CAPITAL MARKETS INC	67 MASON STREET				GREENWICH	CT	6830
GROCERS EMPLOYERS CREDIT UN.	10625 WEST NORTH AVE				WAUWATOSA	WI	53226
GUARANTEE SAVINGS A FEDERAL SAVINGS	AND LOAN ASSOCIATION	1177 FULTON MALL	FRESNO CA		FRESNO CA		93721
GUARDIAN ELECTRIC CO EMPLOYEE	PENSION TRUST DTD 12 31 79	27 EAGAL ROAK AVE	EAST HANOVER NJ		EAST HANOVER NJ		7936
GUILD MORTGAGE INVESTMENTS INC	ATTN YVONNE HANSON	P O BOX 85711			SAN DIEGO	CA	92138
H G WELLINGTON & CO INC	.	14 WALL STREET	SUITE 1702	.	NEW YORK	NY	10005
H GUMPRECHT P C EMPLOYEES PENSION	TR HELMUTH GUMPRECHT BARBARA	GUMPRECHT TTEES 12 1 76			NEW YORK NY		10024
HABONIM CAMP ASSOCIATION INC	CO SHELDON H BRAITERMAN	506 TOWER BLDG	BALTIMORE MD		BALTIMORE MD		21202
HALOW & CO	.	C/O THE LOWNDES BANK TRUST DEPARTMENT	PO BOX 2490	.	CLARKSBURG	WY	26302
HALSCO & CO	BOX 70				HALIFAX NS		50867
HAMEL MUTUAL INSURANCE CO	145 W STATE STREET				HAMEL	IL	62046
HAMILTON CITY EMPLOYEES FEDERAL	CREDIT UNION DTD 7 17 48	309 COURT STREET			HAMILTON	OH	45011
HARE & CO	C/O THE BANK OF N Y	POB 10217			NEWARK	NJ	7195
HARLAN NATIONAL BANK	ATTN DICK OBYAN	BOX 720			HARLAN	IA	51537
HAY CREEK MUTUAL FIRE INS. CO	ATTN, NILES DEDEN	POBOX 68			GOODHUE	MN	55027
HEA PRODUCTION INC	PROFIT SHARING PLAN & TRUST	ATT MARY MCDONALD			NEW YORK N Y		10017
HEADQUARTERS OFFICE EMPLOYEES	FEDERAL CREDIT UNION	CHARTER NBR 10259	129 LITTLETON ROAD	.	PARSIPPANY	NJ	7054
HEALTH CARE ASSOC	FED CRDT UNION	C/ 1ST SECURITY BANK OF CHICAGO	196 E PEARSON LOCK BOX 206		CHICAGO IL		60611
HELICHER FOUNDATION	850 DECATUR AVE N				MINNEAPOLIS MN		55427
HELMS & COX GREENHOUSES INC	PENSION TRUST DTD 1 1 71	RT 2 BOX 38	MONORE NC		MONORE NC		28110
HENSON & EFFREN PA PROFIT SHARING	PLAN & TRUST DTD 10-31-79	% TITLE INSURANCE BLDG	MINNEAPOLIS MN		MINNEAPOLIS MN		55401
HERBERT BERGER MD P.C. PENSION FUND	#2 7/12/83	7440 AMBOY RD	STATEN ISLAND NY		STATEN ISLAND NY		10307
HERMAN KAPLAN PC KAPLAN PENSION	TRUST 10-31-78	CO PROCESS ENG CO BX 202	HARRISON NY		HARRISON NY		10528
HERZOG HEINE GEDULD INC	26 BROADWAY				N Y	NY	10004
HERZOG HEINE GEDULD INC	C/O NEWPORT TOWER	525 WASHINGTON BLVD			JERSEY CITY	NJ	7310
HILLSIDE HOSPITAL FEDERAL CREDIT	UNION	75-59 263RD ST	ATT MRS VIVIAN DANZIEGAR		GLEN OAKS NY		11004
HILLSIDE HOSPITAL FEDERAL CREDIT	UNION	ATT MRS VIVIAN DANZIGER	75 59 263 ST		GLEN OAKS NY		11004
HOFFNER & CO	201 S MAIN ST	PO BOX 2189			SALISBURY NC	NC	28145
HOLYOKE MUNICIPAL CREDIT UNION		PO BOX 1398	.	.	HOLYOKE	MA	1041
HOME & CO	ESSEXBANK	CO TRUST DEPT ONE ESSEX CENTER DR	PEABODY MA		PEABODY MA		1960
HOT SOX CO INC	PENSION TRUST	DTD 6/29/73			NEW YORK NY		10018
HOWE BARNES & JOHNSON INC	135 SO LASALLE ST				CHICAGO	IL	60603
HOWE BARNES & JOHNSON INC	208 SO LA SALLE ST				CHICAGO IL		60604
HUDSON CITY SAVINGS BANK	.	NUMBER 700051	WEST 80 CENTURY RD		PARAMUS	NJ	7652
HUDSONVILLE CHRISTIAN SCHOOL	EDUCATIONAL FOUNDATION DTD 2/7/79	GORDON DE KRUYTER TTEE			HUDSONVILLE MI		49426
HUME BANK	.	P O BOX 403		.	HUME	MO	64752
HUME BANK	ATT ELWOOD LUETT				HUME MISSOURI	MO	64752
HUTCHINSON FIRE DEPT	RELIEF ASSOCIATION	125 SELCHOW	HUTCHINSON MN		HUTCHINSON MN		55350
HYAMS INC	4771 DIXIE HWY				FAIRFIELD	OH	45014
I B E W CREDIT UNION LOCAL 146	ATTN CANDY CARROLL	3390 N WOODFORD AVE			DECATUR	IL	62526
I P CO NY OFF EMP FEDERAL CREDIT	UNION	77 W 45TH ST	NEW YORK NY		NEW YORK NY		10036
IKIBEW FEDERAL CREDIT UNION DTD	6/22/1979	1712 N MERIDIAN ST SUITE 206	INDIANAPOLIS IN		INDIANAPOLIS IN		46202
ILLINOIS G E EMPLOYEES CREDIT UNION	5403 W CERMAK	ATTN MR DIRKIS	CICERO IL		CICERO IL		60650
ILLINOIS GUARANTY SAVINGS & LOAN	ATTN: DONALD J. WENTE	210 EAST FAYETTE AVENUE	P.O. BOX 765		EFFINGHAM	IL	62401
IMREX COMPANY INCORPORATED EMPLOYEE	PENSION TRUST DTD 12-2-69	321 EAST SHORE ROAD			GREAT NECK	NY	11023
INCE & CO	C/O MORGAN GUARANTY TRUST CO OF NY	PO BOX 1479 CHURCH ST STA			NEW YORK	NY	10008
INCO EMPLOYERS CREDIT UNION	4300 WEST 130 TH STREET				CHICAGO IL		60658
INDEPENDENCE SAVINGS BANK	BOX 195				BROOKLYN NY		11202
INDEPENDENT TRUST CO	TRUSTEES DTD 12-20-84	#1601316	15255 S. 94TH AVENUE SUITE 303		ORLAND PARK	IL	604623897
INDIANA TELCO FEDERAL CREDIT UNION	BOX 50328				INDIANAPOLIS IN		46250
INGERSOLL AND COMPANY	PO BOX 891				DES MOINES	IA	50304
INGRAHAM FEDERAL CREDIT UNION	ATTN E W PARKHURST TREASURER	210 REDSTONE ROAD	BRISTON CT		BRISTON CT		6010
INTERNATIONAL ASSOCIATION OF	ASSESSING OFFICERS	1313 EAST 60TH STREET	CHICAGO IL		CHICAGO IL		60637
INTERNATIONAL CHRISTIAN DISTRIBUTORS	INC	5204 CLENGAIRY PKWY			EDIA	MN	55436
INTERNATIONAL FEDERATION OF	PROFESSIONAL AND TECHNICAL ENGINEERS	1126 16TH ST NW	WASHINTONG DC		WASHINTONG DC		20036
INWOOD FOODS PROFIT SHARING PLAN	DTD 12-31-75	517 WEST 45TH ST	NEW YORK NY		NEW YORK NY		10036
IRISH AMERICAN CULTURAL INSTITUTE		C/O MERRILL LYNCH	P.O. BOX 904		MORRISTOWN	NJ	79630904
ISOBAR PARTNERSHIP	980 NORTH MICHIGAN AVENUE				CHICAGO	IL	60611
ITE IMPERIAL EMPLOYEES CREDIT UNION	C/O ITE CREDIT UNION	4015 LINDEN AVENUE	PHILADELPHIA PA		PHILADELPHIA PA		19114
IVIE MUTUAL BURIAL ASSN					MURPHY NC		28906

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J A EWART AGENCY INC PEN TRUST DTD	1 1 67	CO JAMES A EWART	2506 KINGWOOD ST		PITTSBURGH PA		15234
J C BRADFORD & CO	DRAWER T 437	MAIN POST OFFICE			NASHVILLE	TN	37244
J C ORR & CO	C/O CHEMICAL BANK	P O BOX 1368	CHURCH STREET STATION		NEW YORK	NY	10008
J L & P CORPORATION	1505 AIRLINE BLVD				PORTSMOUTH VA		23707
JAQUITH & CO	P O BOX 2408 CHURCH STREET STATION				NEW YORK NY		10008
JAQUITH & CO	PO BOX 1039	WALL ST STA			NEW YORK	NY	10268
JAR & CO	701 LASALE ST				OHAWA IL		61350
JBH CO	59 E NORTHFIELD RD				LIVINGSTON	NJ	7039
JBHCO	C/O J B HANAUER & CO	59 E NORTHFIELD RD			LIVINGSTON	NJ	7039
JEGLYNN & CO	C/O CHEMICAL BANK DEALER	MBS OPERATIONS DEPARTMENT	55 WATER STREET ROOM 413		NEW YORK	NY	10041
JENICA CO	C/O WT CABE & CO INC	1270 AVE OF THE AMERICAS	NEW YORK NY		NEW YORK NY		10020
JEREMIAH BURNS INC	.	57 REEVE TOAD	.	.	ROCKVILLE CENTRE	NY	11570
JERSON CORP	18325 BOLTER LANE				BROOKFIELD WI		53005
JEWISH CENTER NORTHWEST JERSEY INC		C/O R. EISENBERG	52 RUSSLING ROAD		HACKETTSTOWN	NJ	7840
JILL DARVY REALTY CORPORATION	200 W COMMERCIAL AVENUE				MOONACHIE NJ		7074
JOHN HANSON SAVINGS & LOAN INC	11700 BELTSVILLE DRIVE				BELTSVILLE	MD	20705
JOHN HANSON SAVINGS & LOAN INC		11700 BELTSVILLE DR	BELTSVILLE MD		BELTSVILLE MD		20705
JOHNSTON LEMON & CO INC	805 15TH ST NW				WASHINGTON	DC	20005
JOHNSTOWN SAVINGS BANK SUCCESSOR	TRUSTEE FOR JOHN CALANDRA DTD 11/1/84	KEOGH CORNER MARKET & MAIN & LINCOLN ST	.	.	JOHNSTOWN	PA	15907
JONNA INDUSTRIES INC	EMPLOYEE PENSION PLAN	371 SEVENTH AVE	NEW YORK NY		NEW YORK NY		10061
JONNA INDUSTRIES INC PENSION PLAN	DTD 1/18/70	JOHN PANGARLIOTIS TTEE	25 HORSESHOE ROAD		OLD WESTBURY	NY	11568
JOSEPH A IZZI MD INC PENSION PLAN &	TR DTD 6/15/72 JOSEPH A IZZI &	BARBARA A IZZI TTEES			LINCOLN RI		2865
JOSEPH B NADLER PENSION	PLAN 1 1 80	2037 WELLINGTON COURT	WESTBURY NY		WESTBURY NY		11590
JOSEPHTHAL & CO INCORPORATED	120 BROADWAY				NEW YORK NY		10271
JOYCE JANTUS EMPLOYEE PENSION	PLAN TRUST DTD 9/1/76		900-A PARAMOUNT PKWY		BATAVIA	IL	60510
JUNE & CO	C/O STATE STREET BANK AND TRUST COMPANY	P.O. BOX 2136	.	.	BOSTON	MS	2106
JUSTIN BROKERAGE INC	PENSION PLAN ACCOUNT	1235 BROADWAY	C/O CITIBANK	ACCT# 590047	NEW YORK	NY	10001
KAPPA SCHOLARSHIP ENDOWMENT FUND	C/O TERRANCEG BLONT	7706 GA AVE N.W /SUITE #2			WASHINGTON	DC	20012
KEILAR PAPER CORP PROFIT SHARING DATED	10/1/83 RICHARD L SCHWARTZ AND PATRICIA	A SCHWARTZ TTEES	77 WINDING OAK DR		CALLAWASSIE ISLAND	SC	29936
KELTNER MILAM & CO AGENTS G F KALB	CONSTRUCTION CO PENSION TST UA	4021 MEADOWS LANE			LAS VEGAS NV	NV	89107
KEMPER CLEARING CORP	11 BROADWAY 9TH FL				NY	NY	10004
KEMPER CLEARING CORP	411 E MASON ST				MILWAUKEE	WI	53202
KEMPER CLEARING CORP	11 BROADWAY	9TH FL			NEW YORK	NY	10004
KEOKUK SAVINGS BANK & TRUST	BOX 1008 501 AMIN				KEOKUK	IA	52632
KETCHAM PUMP CO INC	EMPLOYDDDS PROFIT SHARING PLAN	ATTN STUART HRUSKA	34-20 64T ST	34-20 64T ST	WOODSIDE NY		11377
KEWAUNEE SAVINGS	& LOAN ASSOCIATION	C/O MARSHAL & ILSLEY BANK	ATTN: JULIE SHANE	770 N. WALKER STREET NW-4	MILWAUKEE	WI	53202
KEY BUSINESS SYSTEM INC EMPLOYEE	PROFIT SHARING TRUST DATED 3 1 76	PO BOX 125	826 2ND AVE		CENTER SQUARE PA		19422
KIDDER PEABODY	10 HANOVER SQ				NEW YORK	NY	10004
KIDDER PEABODY & CO INC	610 NEWPORT CTR SUITE 1290				NEWPORT BEACH	CA	92660
KIRK & STAAF PARTNERS	1580 E OCEAN FRONT				BALBOA	CA	92661
KLEEBAN TOOL CO INC PENSION PLAN	DTD 9-25-72	28 NEW YORK AVE	WESTBURY NY		WESTBURY NY		11590
KLG ENTERPRISES PENSION TR	DATED 2/28/72	11 EMBASSY DRIVE	CHERRY HILL NJ		CHERRY HILL NJ		8002
KNICKERBOCKER FEDERAL SAVINGS & LOAN	ASSOCIATION	ATT LOU ORGERA	722 LEXINGTON AVE		NEW YORK NY		10022
KOCH CARBONIC CORD EMPLOYEES PENSION	TRUST DTD 8 1 71	433 RAYMOND BLUD	NEWARK NJ		NEWARK NJ		7105
KOKOMO SCHOOL EMPLOYEES FEDERAL	CREDIT UNION	ATT MR CHARLES FRANKLIN	BOX 187		KOKOMO IN		46901
KRAIG INC	P O BOX 861				ESSEX	CT	6426
KRISHNAMURTI RAJGHAT FOUNDATION INC	8405 PLOVER				KALAMAZOO	MI	49002
L E F INVESTMENTS LTD	#322621B		GREEN LINE INV SERVICES	2001 UNIVERSITY STREET - #1900	TORONTO ONT CANADA H3A 2A6	NY	10000
L O TEX CORP	C/O SIDNEY K WERBEL	275 WYOMING AVE			MAPLEWOOD	NJ	7040
LABORERS LOCAL17 PENSION FUND	BOX 175				VAILS GATE N Y		12584
LAKE COOK NEUROLOGICAL CONSULTANTS	S C PENSION PLAN AND TRUST DTD	8780 W GOLF RD STE 202			NILES	IL	60714
LAKELAND EMERGENCY ASSOC INC	PROFIT SHARING TRUST DTD	6 22 79 KENNETH A WEINER DD TTEE	2639 WOOSTER ROAD		ROCKY RIVER	OH	44116
LAMP CO FEDERAL CREDIT UNION	C/O D WININGER	5411 DR. MARTIN LUTHER JR. BLVD			ANDERSON	IN	46013
LANCER FUND	C/O CHARLES W VOGT TREASURER	802 CLEVELAND			FESTUS	MO	63025
LANCO & CO		C/O 1ST NATIONAL BANK OF ILLINOIS	3256 RIDGE ROAD		LANSING	IL	60438
LASALLE NORTHWEST NATIONAL BANK	4247 WEST IRVING PARK ROAD				CHICAGO	IL	606412791
LASALLE STREET BANK	654 FIRST STREET	PO BOX 462			LASALLE	IL	61301
LATHAM CO EMPLOYEES	PROFIT SHARING TRUST	DTD 8/30/68			EASTON MD		21601
LATVIAN CHURCH CREDIT	UNION INCORPORATED		1385 ANDREWS AVENUE		LAKEWOOD	OH	441072499
LAWRENCE FEIT MDPA EMPLOYEES PROFIT	SHARING PLAN DTD 6/1/79	7 QUAKER DR			EAST BRUNSWICK	NJ	8816
LAWRENCE STATE BANK	P O BOX 158				LAWRENCE	NB	68957
LEAGUE ATPAM PENSION FUND UTA	DTD 10-10-63	268 WEST 47TH STREET	NEW YORK NY		NEW YORK NY		10036
LEATHER WAREHOUSE PROFIT PLAN	DTD 4/29/75	33 ROUTE 17 SOUTH	ATT ROBERT ZELIN		EAST RUTHERFORD NJ		7073

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Name	Name 2	Address 1	Address 2	Address 3	CITY	ST	ZIP
LECCO INVESTMENT CO	ATTN RONALD J WOYWOOD	5487 BOROS DRIVE			TROY	MI	480853303
LEE FEDERAL CR UN	611 H ST NORTHWEST				WASHINGTON DC		20001
LEE FEDERAL CREDIT UNION	PO BOX 1741				WASHINGTON DC		20001
LEE LIMITED INC	ATTN ANTHONY FIRLEY	ATTN: EILEEN WHITNEY	2530 PARK AVE		NORTH RIVERSIDE	IL	60546
LEHMAN GOVERNMENT SECURITIES	INCORPORATED	2 BWAY 13TH FL	ATT ACCT DEPT		NEW YORK NY		10004
LEHMAN GOVERNMENT SECURITIES	INCORPORATED	ATTN:ACCOUNTING DEPT	2 B'WAY		NEW YORK NY		10004
LEVER BROTHERS EMPLOYEES FEDERAL	CREDIT UNION		1703 CALUMET AVE		WHITING	IN	46394
LEWIS DRUGS INC EMPLOYEES PENSION	PLAN INC 12/12/77	298 WESTWOOD AVE	WESTWOOD NJ		WESTWOOD NJ		7675
LEWISTOWN MUTUAL CO	144 W 12TH AVE.				LEWISTON	IL	615429601
LEWISTOWN MUTUAL INS CO	PO BOX 227				LEWISTOWN	IL	615420227
LIBERTY FEDERAL SAVINGS & LOAN ASSN	POB 4388				MACON	GA	31297
LIDH FEDERAL CREDIT UNION	142 02 20TH AVE				WHITESTON NY		11357
LIEUTENANTS BENEVOLENT ASSOC	ATTN LT VICTOR A DAMIANO	233 BROADWAY	NEW YORK NY		NEW YORK NY		10007
LINCOLN FEDERAL SAVINGS & LOAN	1 (ONE) LINCOLN PLAZA				WESTFIELD	NJ	7091
LINCOLN PARK FEDERAL SVS & LOAN	1946 IRVING PARK RD				CHICAGO- IL		60613
LINK & CO	C/O FIFTH THIRD BANK	FIFTH THIRD CENTER	DEPT 00859	ATTN SEC PROEESSING	CINCINNATI	OH	45263
LIPKIN INC	THIRD & FERRY ST				EASTON PA		18042
LIPTON EMPLOYEES CREDIT UNION	800 SYLVAN AVENUE	ATTN: CHARLES J PRENTICE			ENGLEWOOD CLIFFS	NJ	7632
LOCKHEED ELECTRICAL FEDERAL CREDIT UNION	HIGHWAY 22 BLDG 7				PLAINFIELD NJ		7061
LOF EMPLOYEES FEDERAL CREDIT UNION	1666 E BROADWAY				TOLEDO OH		43605
LONG ISLAND CITY SAVINGS & LOAN	ASSOCIATION	37-10 BROADWAY			LONG ISLAND CITY	NY	11103
LOTUS OVERSEAS FINANCE CORPORATION	BANKING OFFICE	1200 3RD AVENUE	SUITE 325		SAN DIEGO	CA	92101
LOUIS JOHNSON INC	24400 NORTHWESTERN HIGHWAY	SUITE 210			SOUTHFIELD	MI	48075
LOVES PARK SAVINGS & LOAN ASSOCIATION	C/O HOME FEDERAL SAVINGS & LOAN	ASSOC. OF ROCKFORD	1107 EAST STATE STREET		ROCKFORD	IL	611042259
LOWDE GARDENS INC		19 SHERWOOD RD.			MANALAPAN	NJ	7726
LOWELL SMITH & EVERS INC	16600 SHERMAN WAY SUITE 165				VAN NUYS CA		91406
LOWELL SMITH & EVERS INC	1001 FRANKLIN AVE				GARDEN CITY NY		11530
LOYOLA COLLEGE ALUMNI ASSOC.				4501 N CHARLES ST	BALTIMORE	MD	21210
LUTHERAN MEDICAL CENTER FOUNDATION	8300 WEST 38TH AVE				WHEATRIDGE	CO	80033
M.H.G. INSTITUTE	C/O RABBI M KLEIN	1578 53RD STREET	BROOKLYN NY		BROOKLYN NY		11219
MAAZELL PARTNERSHIP	2121 LINDEN DRIVE ST				CEDAR RAPIDS	IA	42403
MACHINE INSTRUMENT & METAL WORKERS	160 MONTAGUE STREET				BROOKLYN NY		11201
MACK LOCAL 677 FEDERAL CREDIT UNION	2101 MACK BLVD.				ALLENTOWN, PA.		18103
MADISON CLINIC PC EMPLOYEES	PROFIT SHARING TRUST DTD	9 30 70			MDISON HEIGHTS MI		48071
MADISON TELCO CREDIT UNION	345 W MAIN ST		MADISON WI		MADISON WI		53703
MAHRCO INDUSTRIES EMPLOYEE	PROFIT SHARING TRUST UAD 11-30-72	ATTN MR ROBERT LAPIN	C/O LOU JANOWITZ	111 ANGLE	TENAFLY	NJ	7670
MAN & CO	C/O EQUITY SECURITIES TRADING CO	2820 IDS CENTER			MPLS	MN	55402
MANIFOLD PROFIT SHARING PLAN	2-1-82 MANIFOLD PRINTERS	ONE 21ST AVE	PATERSON NJ		PATERSON NJ		7544
MANIFOLD PROFIT SHARING PLAN DTD 21\182	MANIFOLD PRINTERS	12 1ST AVE			PATERSON	NJ	7524
MARATANO ASSOCIATES	P O BOX 131765				STATEN ISLAND	NY	10313
MARIETTA FOOD CENTER INC	315 COLGATE DR				MARIETTA OH		45750
MARIL & CO	C/O TRUST DEPT BIN 53800				MILWAUKEE	WI	53288
MARILLYN ABRAMS PENSION PLAN &	TRUST DTD 1-1-84 MARILLYN ABRAMS	C/O MARILLYN ABRAMS	35 E 85TH STR	35 E 85TH STR	NEW YORK NY		10028
MARION COUNTY MUTUAL INSURNACE ASS.	PO BOX 503				KNOXVILLE	IA	50138
MARKET MEASURERS INC EMPLOYEES	PROFIT SHARING PLAN	P O BOX 470			LIVINGSTON	NJ	7039
MARLEN L KNUTSON DIST INC	PFT SHG TR 10 1 69	MARLEN L KNUTSON			STANWOOD WA		98292
MARLIN ART PENSION FUND SOL TTEE	U/A DTD 8/1/83	920 GRAND BLVD			DEER PARK	NY	11729
MARQUETTE SAVINGS & LOAN		10533 WEST NATIONAL AVE	WEST ALLIS WIS		WEST ALLIS WIS		
MARSHALL HUBSHER MD PC PENSION TR	C/O IRVING TR CO #AV0671924	7159 CORKLAN DRIVE			JACKSONVILLE	FL	32258
MASON CREDIT SHELTER TRUST	U/A 2-24-94 GERTRUDE R MASON &	JAMES MASON TTEES	211 MAIN STREET		BROOKLYN	WI	53421
MASS SERV EMPLOY PENS FND	LOCAL 254 ACCT 727172	C/O STATE STREET BANK & TRUST CO.	108 MYRTLE STREET		NORTH QUINCY	MA	2171
MATAMORAS PA POLICE PENSION FUND	CO MATAMORAS BORO COUNCIL SECY				MATAMORAS PA		18336
MAXIM GROUP DC PENSION PLAN & TRUST	91-31 QUEENS BLVD				ELMHURST NY		11373
MBSCC & CO	440 SOUTH LASALLE ST				CHICAGO	IL	60605
MCGRRAW HILL EMPLOYEES FED CREDIT	UNION	1221 AVE OF AMERICAS	NEW YORK NY		NEW YORK NY		10020
MCINTOSH COUNTY BANK	ATTN RALPH GRAMS				ASHLEY ND		58413
MCINTOSH COUNTY BANK	ATT RALPH GRAMS				ASHLEY	ND	58413
MCMILLEN LUMBER CO OF SHEEFIELD INC	EMPLOYERS PNSN TR 5008 APR 12 1974	C/O WENDELL W MCMILLEN	203 CENTER STREET		SHEFFIELD	PA	16347
MCMILLEN LUMBR PRODUCTS CORP EMPLOYERS	PNSN TR 5007 DTD APRIL 12, 1974	C/O WNDLL W MCMILLEN	203 CENTER STREET		SHEFFIELD	PA	16347
MEDIA SPECIALIST INC	510 MADISON AVE				NEW YORK	NY	10022
MEDICAL SPECIALTIES LIMITED	PENSION PLAN	15 LAKESSIDE DR WEST	LEVITOWN PA		LEVITOWN PA		19054
MELLON BANK	PO BX 360-602	AC ROCKWELL INTL RESEVEL FUND			PITTSBURGH	PA	15230
MELLON BANK NA	P.O. BOX 360602M				PITTSBURGH	PA	15230

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Name	Name 2	Address 1	Address 2	Address 3	CITY	ST	ZIP
MELPORT	C/O MELLON BANK, N.A. CAPITAL	MARKETS OPERATIONS	BOX 710		PITTSBURGH	PA	15230
MELVIN CULLEN & CO	C/O IRVING TRUST CO	ONE WALL STREET			NEW YORK	NY	10015
MEMBERS FIRST CREDIT UNION	ATTN: ACCOUNTING DEPT.	1430 NATIONAL ROAD	P.O. BOX 789		COLUMBUS	IN	47202
MEND PA	PENSION TRUST DTD 6-2-84	2333 MORRIS AVE STE B-9	.	.	UNION	NJ	7083
MENDEL BROTHERS COMPANY	3180 WEST 43RD STREET				CLEVELAND OH		44109
MERCK & CO EMPLOYEES CREDIT UNION	126 E LINCOLN AVENUE				RAHWAY NJ		7065
MERRILL LYNCH PIERCE FENNER & SMITH INC	P.O. BOX 12413	CHURCH STREET STATION			NEW YORK	NY	10249
MESIROW & CO INC	135 S LASALLE ST.	SUITE 2705			CHICAGO	IL	60603
MESIROW & CO INC	BOX A3345				CHICAGO	IL	60690
METALSCO INC DEFINED BENEFIT PENSION	PLAN U/A DTD 7/31/81	11775 BORMAN DR STE 102			ST LOUIS	MO	631464134
METROPOLITAN LIFE INS CO	PO BOX 7247				PHILADELPHIA	PA	19170
METROPOLITAN LIFE INS CO	POB 7247-8985				PHILADELPHIA	PA	19170
METROPOLITAN LIFE INSURANCE COMPANY	ATTN: BOND & STOCK RECORDS MGR	NORTH BLDG LOBBY ARE IN	340 PARK AVENUE SOUTH		NEW YORK	NY	10010
METROPOLITAN SAVINGS & LOAN CO		BOX 390	YOUNGSTOWN OH		YOUNGSTOWN OH		44503
MEZEY PUROLL AGENCY INC PROFIT SHRG	PLAN DTD 6-30-71	E J PUROLL & JAY CORNELL TTEES	P.O. BOX 760037		LATHROP VILLAGE	MI	480760037
MICHAEL M T LIAW PENSION	TRUST DTD 9 15 78	125 BROAD ST	TAMAQUA PA		TAMAQUA PA		18252
MICHIGAN CITY SAVINGS & LOAN	ASSOCIATION	2000A FRANKLIN ST	MICHIGAN CITY IN		MICHIGAN CITY IN		46360
MID STATE ANESTHESIOLOGISTS LTD	PHYSICIANS PROFIT SHARINGS & SAVINGS	PLAN & TR DTD 80			KANKAKEE IL		60901
MID STATE ANESTHESUOLOGISTS LTD	PHYSICIANS PENSION PLAN & TRUST DTD	12 80			KANKAKEE IL		60901
MID-ATLANTIC ELECTRONICS CRP PROFIT	SHARING PLAN & TRUST DTD 7-1-76	PO BOX 367	BELL MAWR NJ		BELL MAWR NJ		8031
MIDDLESEX COUNTY EMPLOYEES FEDERAL	CREDIT UNION CORPORATION	ATTN MICHAEL J RING	208 CAMBRIDGE ST		CAMBRIDGE	MA	2141
MIDDLESEX COUNTY EMPLOYEES FEDERAL	CREDIT UNION CORPORATION	ATT TERESA	200 REVERE BEACH PARKWAY		CHELSEA	MA	2150
MIDSTATE SAVINGS AND LOAN ASSOC	ATTN ALAN ANTHONY, PRESIDENT	6810 YORK ROAD			BALTIMORE	MD	21212
MIDWEST FEDERAL SAVINGS & LOAN	ASSOCIATION	32250 DIV ST	P. O. BOX 459	.	BURLINGTON	IA	52601
MIDWEST FEDERAL SAVINGS & LOAN	ASSOCIATION	3225 DIVISION ST	PO BOX 459		BERLINGTON	IA	52601
MILBERN CLOTHING CO PROFIT SHARING TRUST	DTD 7-1-84	C/O AMERICAN NATIONAL BANK	A/C #4630414	101 EAST 5TH STREET	ST PAUL	MN	551011860
MILBERN CLOTHING COMPANY PROFIT SHARING	TRUST UAD 7-1-84		1077 SIBLEY MEM. HWY		ST PAUL	MN	55118
MILLERS DKYVIEW SALES INC	PENSION TRUST DTD 11-1-80	200 RIDGE ROAD	.	.	ETTER	PA	17319
MILLVILLE SVGS & LOAN	219 HIGH ST				MILVILLE NJ		8332
MILLVILLE SVGS & LOAN	219 NORTH HIGH ST				MILLVILLE NJ		0
MIMIR PUBLISHERS INC	4422 WAITE LANE				MADISON	WI	53711
MIT & CO	C/O STATE ST BANK AND TRUST CO	POB 2136			BOSTON	MA	21062136
MONARCH BOX & PAPER CO EMPLOYEES	PENSION TRUST DTD 5-31-72	2600 LOOMIS ST	CHICAGO IL		CHICAGO IL		60608
MONTGOMERY COUNTY EMPLOYEES FEDERAL	CREDIT UNION	ATTN: N. TRAN	SUITE 101	20 COURTHOUSE SQUARE	ROCKVILLE	MD	20850
MONY REINSURANCE CORP	BOX 906 RADIO CITY ST				NEW YORK NY		10019
MOODUS SAVINGS BANK	POST OFFICE BOX 364	29 W F PALMER ROAD			MOODUS	CT	6469
MOOG EMPLOYEES FEDERAL CREDIT	UNION	ATT DANIEL BALON TREASURER	90 STATE ST		EAST AURORA NY		14052
MOORE & SCHLEY CAMERON & CO		45 BROADWAY	NEW YORK NY		NEW YORK NY		10006
MOORE & SCHLEY CAMERON & CO	45 BROADWAY				NEW YORK NY		10006
MOORMAN EMPLOYEES CREDIT UNION	1000 NORTH 30TH ST				QUINCY IL		62301
MORGAN STANLEY & CO INC	PO BOX 976 BOWLING GREEN STA				NEW YORK	NY	10274
MORNINGSIDE NEUROSURGICAL ASSOC PO	EMPLOYEES PEN TRUST OR ROBERT SCHICK	DTD 12-1-82	53 EAST 67TH ST		NEW YORK	NY	10021
MORRISON GENERAL ELECTRIC	EMPLOYEES FEDL CREDIT UNION	207 LARCH STREET	MORRISON IL		MORRISON IL		61270
MORRISTOWN FEDERAL CREDIT UNION	BOX 1057 R				MORRISTOWN, NJ		7960
MOVE OF GOD CHURCH INC DATED SEPT 1,	1964 EMANUEL J BUNTIN AND GERTURDE	BUNTIN TTEES	PO BOX 183		BROOKLYN	NY	11236
MR E TRAIN INC	PROFIT SHARING PLAN DTD 1/1/82		3904 HOBBS ROAD		NASHVILLE	TN	372152219
MT GOLCA CEMETARY ASSOC INC	C/O TERRY PECORA	6 SPRING STREET			COLORADO SPRINGS	CO	11724
MULTIPLE & CO	C/O NBO TRUST OF OF IL	ILL MERCHANDISE TR 21 74453	ATTN CATHERINE MCCARTHY	1 S NORTHWEST HIGHWAY	OARK RIDGE	IL	600684226
MUNICIPAL INSURANCE COMPANY	OF AMERICA	85 W. ALGONQUIN RD. STE. 300			ARLINGTON HEIGHTS	IL	600054426
MURPHYSBORO FIREMANS PENSION FUND	EMPLOYEES PROFIT SHAREING TRUST	U/A 4/28/42	202 N 11TH ST		MURPHYSBORO	IL	62966
MURPHYSBORO POLICE PENS FUND DTD 7/1/57	KENDALL J GLODO TTEE	202 N 11TH ST			MURPHYSBORO	IL	929662199
MURPHYSBORO POLICE PENSION	110 S 14TH STREET				MURPHYSBORO IL		62966
MURRAY LEVINE PROFIT SHARING FUND U/A	DD 1-1-81	822 CLIFTON AVENUE	.	.	CLIFTON	NJ	7013
MW TEXTILE CORP PROFIT SHARING	PLAN UA DTD 12 3 64	1450 BROADWAY	NEW YORK NY		NEW YORK NY		10018
N B I EQUIPMENT CORP PRF SHR	PL U/A DTD 7 1 79	ATTN ANTHONY NOTO	6902 AVENUE W		BROOKLYN NY		11234
N W MISSOURI TEACHERS C U					MARYVILLE MO		64468
NAG ENTERPRISES INC	PENSION PLAN DTD 4-1-82	397 WINDSOR PLACE	.	.	OCEANSIDE	NY	11572
NASHVILLE SAVINGS & LOAN	108 E. LEBANON BOX 265				NASHVILLE IL	IL	62263
NATIONAL ASSN OF MACHINISTS GENERAL FUND	AIR CAPITAL LODGE 1650	BOX 9067	RIVERSIDE MO		RIVERSIDE MO		64168
NATIONAL COMMUNITY BANK OF NEW JERSEY	113 WEST ESSEX STREET	ATTN FINANCIAL DIVISION			MAYWOOD	NJ	7607
NATIONAL FINANCIAL SERVICES CORP	61 BROADWAY				NEW YORK	NY	10006
NATIONAL FINANCIAL SERVICES CORP	200 LIBERTY ST	ONE WORLD FIN CENTER			NEW YORK	NY	10281
NATIONAL FISHERIES INSTITUTE INC	1901 N FT MYER DR.	SUITE 700			ARLINGTON	VA	22209

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Name	Name 2	Address 1	Address 2	Address 3	CITY	ST	ZIP
NATIONAL INTERFRATERNITY FOUNDATION		C/O CYNTHIA MCCRORY TREASURER	PO BOX 5218		FORT WAYNE	IN	468955218
NATIONAL RESEARCH CO	55911 GRATIOT				CHESTERFIELD	MI	48051
NAVY FEDERAL CREDIT UNION	820 FOLLIN LANE				VIENNA	VA	22180
NAVY FEDERAL CREDIT UNION	C/O AMERICAN SECURITY & TRUST	820 FOLLIN LANE	.	.	VIENNA	VA	22180
NAVY FEDERAL CREDIT UNION	PO BX 969				VIENNA VA		22180
NBD MORTGAGE COMPANY	900 TOWER DR 4TH FL				TROY MI		48098
NCMC FED CREDIT UNION	C/O NASSAU COUNTY FCU	ATTN CAROL BIER	1325 FRANKLIN AVE PLAZA STE 500	.	GARDEN CITY	NY	115301631
NEUBERGER & BERMAN	11 BROADWAY				NY	NY	10004
NEUROLOGY GROUP OF WESTCHESTER PC	PROFIT SHARING TR DTD 10-1-77	30 DAVIS AVENUE	.	.	WHITE PLAINS	NY	10605
NEWARK MUTUAL INSURANCE CO	1205 MADISON RD				BELOIT WI		53511
NEWBRIDGE ELECTRIC CO INC EMPLOYEES	PNSN PLN DTD 6-1-84	179 EXPRESS ST	PLAINIEW NY		PLAINIEW NY		11803
NEWBRIDGE ELECTRIC EMPLOYEES	RETIREMENT TRUST DTD 7 1 58	CO NEWBRIDGE ELECTRIC	179 ECPRESS ST		PLAINVIEW NY		11803
NEWTON POLICE BENEFIT ASSOCIATION	INC	1321 WASHINGTON ST	WEST NEWTON MA		WEST NEWTON MA		2165
NFTA EMPLOYEES FEDERAL CREDIT UNION		3407 DELAWARE AVE			KENMORE	NY	142171095
NOITU (NATIONAL ORGANIZATION OF	INDUSTRIAL TRADE UNION)	148-06 HILLSIDE AVE	JAMAICA NY		JAMAICA NY		0
NOJISCO PROFIT SHARING PLAN	DTD 10/1/81	243 TEANECK ROAD	RIDGE FIELD PARK NJ		RIDGE FIELD PARK NJ		7660
NOMAD INC	PO BOX 886				CHEROKEE	IA	51012
NORMAN HEWITT PENSION TRUST	DTD 11 1 77 NORMAN HEWITT TTEE	177 STATE ST	BRIDGEPORT CT		BRIDGEPORT CT		6604
NORTH JERSEY NEUROLOGIC ASSOC	PA EMPLOYEE PROFIT SHARING TRUST	220 HAMBURG	TURNPIKE WAYNE NJ		TURNPIKE WAYNE NJ		7470
NORTH JERSEY NEUROLOGIC ASSOC P.A.	EMPLOYEES PENSION FUND	200 HAMBURG TPKE	WAYNE NJ		WAYNE NJ		7470
NORTH SHORE FUEL INC	PENSION FUND 2/1/79	ATTN: BEVERLY W. LITMAN	100 VFW PARKWAY		REVERE	MA	2151
NORTH SHORE FUEL INC	PENSION FUND DTD 8-1-72	100 VFW PARKWAY			REVERE	MA	2151
NORTH SIDE SAVINGS BANK	170 TULIP AVENUE T				FLORAL PARK	NY	11001
NORTMAN ASSOCIATES INC PROFIT	SHARING PLAN TRUST DTD 6/69	1492 EAST 24TH STREET			BROOKLYN	NY	11210
NORWAY COMMUNITY CREDIT UNION	600 MAIN ST		NORWAY MI		NORWAY MI		49870
NUCLEAR MEDICINE SERVICES INC	MONEY PURCHASE PROGRAM		1201 WASHINGTON STREET EAST - #105		CHARLESTON	WV	25301
O B OSKANIAN ASSOCIATES	HONEY PURCHASE PLAN DTD 9-1-71	605 NORTH BROAD STREET			LANSDALE	PA	19446
OCEAN APARTMENTS INC		C/O HALSTEAD MANEGEMENT	770 LEXINGTON AVE. 6TH FL		NEW YORK	NY	10021
OCNAC NUMBER 1 FEDERAL CREDIT	UNION	ATTN: CHRIS DAVIS	10825 SUMMIT AVENUE		JERSEY CITY	NJ	7307
OHIO MILITARY FED CR UNION		100 MAIN STREET			GROVEPORT	OH	43125
OLEN & CO A PARTNERSHIP	C/O THE FIRST NATL BK OF CHICAGO	SUITE 0149	CHICAGO IL		CHICAGO IL		60670
OLEN & CO A PARTNERSHIP	C/O THE FIRST NATIONAL	BANK OF CHICAGO	SUITE 0149		CHICAGO	IL	606700149
OLEN & CO A PARTNERSHIP	C/O THE FIRST NATIONAL	BANK OF CHICAGO	SUITE 0149		CHICAGO	IL	606700149
OLEN & CO A PARTNERSHIP	C/O THE FIRST NATL BK O CHICAGO	SUITE 0149			CHICAGO	IL	606700149
OMAK CIVIC LEAGUE INC	PO BOX 1539				OMAK WA		98841
OMEGA SALES & MANAGEMENT INC	100 SOUTH WAVERLY	STE 1			HOLLAND	MI	49423
ONTARIVILLE FIRE PROTECTION DISTRICT	FIREMENS PENSION FUND U/A DTD 2-6-69	1661 MAPLE AVE	.	.	HANOVER PARK	IL	60103
ONTRUST & CO	C/O OWENSBORO NATIONAL BANK	PO BOX 787			OWNSBORO	KY	42302
OSCAR GRUSS & SON INCORPORATED	74 BROAD STREET				NEW YORK NY		10064
O'SULLIVAN TYPOGRAPHER INC PROFIT	SHARING TRUST	491 BROADWAY	NEW YORK NY		NEW YORK NY		10012
OTOLARYN GOLOGICAL ASSOC INC PROF SH	& RET FUND LOUIS E GRIFFEY & DAVID	C/O STATE STREET BANK & TRUST CO	P O BOX 5109		BOSTON	MA	2107
OUR LADY OF GOOD COUNCIL SCHOOL	C/O REV R NEUMAN	1160 ST CYR ROAD	ST LOUIS MO		ST LOUIS MO		63167
P & S RAVIOLI CO PFT SHARING PLAN	PRIMO DIGIACOMO& SECUNDO DIGIACOMO	TTEE DTD 3/22/78			PHILADELPHIA PA		19145
PABST NEWARK FEDERAL CREDIT UNION	.	135 RARITAN CENTER PARKWAY	.	.	EDISON	NJ	8818
PAINE WEBBER INC	P O BOX 987	WAL STREET STA			N Y	NY	10268
PAINE WEBBER INC	LINCOLN HARBOR	1000 HARBOR BLVD			WEEHAWKEN	NJ	70876790
PAINE WEBBER INC	1285 AVE OF THE AMERICAS 11TH				NEW YORK	NY	10019
PAINE WEBBER INC	.	25 BROAD ST	12TH FLOOR BIC DEPT	.	NEW YORK	NY	10004
PAINE WEBBER INC CUST FBO ARTHUR S KAY	MPP 1/1/82	15450 SOUTH OUTER FORTY RD	SUITE 100		CHESTERFIELD	MO	63017
PAINE WEBBER INC CUSTODIAN FOR THE	BENEFIT OF MARK F LECLERC IRA	ROLLOVER DTD 7/12/91	1990 N CALIFORNIA BLVD STE 18		WALNUT CREEK	CA	94596
PAINE WEBBER INC OF P R	CHASE MANHATTAN BK BLDG 6TH FL				HATO REY	PR	918
PAINE WEBBER INCORPORATED	25 BROAD ST				NEW YORK	NY	10004
PAINE WEBBER INCORPORATED	PO BOX 987	WALL STREET STATION	NEW YORK NY		NEW YORK NY		10268
PAINE WEBBER INCORPORATED	1000 HARBOR BLVD				WEEHAWKEN	NJ	7087
PAN AMERICAN FEDERAL CR UNION	ATTN: ACCOUNTING DEPT	125 WIRELESS BLVD		.	HAUPPAUGE	NY	11788
PATERSON FEDERAL CREDIT UNION		52-56 SHERMAN AVE			PATERSON	NJ	7502
PATRONS MUTUAL FIRE INS. CO OF W.	VIRGINIA	PO BX 284			POINT PLEASANT	WV	25550
PAUL D' AURIA PFT SHG PD	A 6/6/85 FRANKLIN TR CO	777 MATINERS ISLAND BLVD	10160857166	.	SAN MATEO	CA	94404
PAUL HOLT CO-TTEE	FBO MARGARET SPILKER	TRUST DATED 9/14/81	PO BOX 217		SYLVIA	NC	28779
PAYSAVER CREDIT UNION		450 EAST 22ND STREET	SUITE 250		LOMBARD	IL	601486113
PEDIATRICS GROUP OF NEW ROCHELLE	P.C. -DTD 6-30-72 QUALIFIED	RETIREMENT PLAN OF WILLIAM MEYERS			NEW ROCHELLE NY		10801
PEMBROKE CLEARING CORP CUST IRA ACCOUNT	DTD 1/31/89 NICHOLAS R GIGLIOTTA	10 W JACKSON BLVD			CHICAGO	IL	60604
PEMBROKE CLEARING CORP CUST IRA ACCOUNT	DTD 12/29/88 NICHOLAS R GIGLIOTTA	10 W JACKSON STREET			CHICAGO	IL	60690

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PEMBROKE CLEARING CORP CUST IRA ACCOUNT	DTD 1/31/89 DONALD N BOYDSTON	10 W JACKSON BLVD			CHICAGO	IL	60604
PEMBROKE CLEARING CORP TR	IRA ACCOUNT JOSEPH H SHADDOCK	DTD 2-17-88	10 W JACKSON		CHICAGO	IL	60604
PEMBROKE CLEARING CORP TR IRA ACCOUNT	DONALD J WESTERSKI DTD 8/17/88	10 W JACKSON			CHICAGO	IL	60604
PEMBROKE CLEARING CORPORATION	10 W JACKSON BLVD				CHICAGO	IL	60604
PENBAN & CO	PO BOX 26904				RICHMOND	VA	23261
PENCOA EMPLOYEE PENSION	PLAN ROBERT PEARLMUTTER	TRUSTEE DTD 8/1/82			GARGEN CITY NY		11040
PENFIRN CO		1620 DODGE STREET	TRUST DEPT- 6TH FLOOR		OMAHA	NE	68103
PENN SOUTH CO-OP FEDERAL CREDIT	UNION	321 EIGHTH AVE			NEW YORK	NY	10001
PENN STATIONERS INC	240 ARCH ST				PHILADELPHIA PA		19106
PENNSYLVANIA DUTCH CO INC	PENSION TR DTD 12/30/72	ATTN L ROBERT LEBO	408 N BALTIMORE AVE		MOUNT HOLLY SPRINGS PA		17065
PENSON FINANCIAL SERVICES INC	1700 PACIFIC AVENUE	SUITE 1400			DALLAS	TX	75201
PEOPELS & COMPANY	C/O PITTSBURGH NATL BK	PO BOX 340777P	PITTSBURGH PA		PITTSBURGH PA		15230
PEOPLE FEDERAL SAVINGS & LOAN A	ASSOCIATION	1 KENSINGTON SQUARE			NEW KENSINGTON SQUARE	PA	15068
PEOPLE NATL BK	PO BOX 708	100 S. QUEEN STREET			MARTINSBURG	WV	25401
PEPCO FED CREDIT UNION		1900 PENNSYLVANIA AVE NW	ROOM 505, SUITE 112		WASHINGTON	DC	20006
PERIODONTAL ASSOCIATES OF N.Y. PC	RETIREMENT TRUST DTD 8-1-73 ROBERT S.	GOLDMAN TRUSTEE	595 MADISON AVENUE		NEW YORK	NY	10022
PERK CHEMICAL CO INC EMPLOYEES	RETIREMENT PLAN DTD 1-1-78	C/O RAY ROTHSCHILD TTEE	43 AGATE ROAD		EAST BRUNSWICH	NJ	8816
PERK CHEMICAL CO INC PROFIT SHARING	PLAN	ATT NORMAN COHEN 217 50 1ST ST	ELIZABETH NJ		ELIZABETH NJ		7206
PERLMAN BROS & ASSOC PENS TR U/A	DTD 11 28 60	18279 MIUNNETONKA BLVD	DEEP HAVEN MN		DEEP HAVEN MN		55391
PERT & CO	C/O IRVING TRUST COMPANY	PO BOX #12082	CHURCH STREET STATION		NEW YORK	NY	10049
PERT & CO	PO BOX 12082 CHURCH ST STA				NEW YORK NY		10004
PETRACCA & SONS INC EMPLOYEE PENSION	PLAN & TRUST LESTER PETRACCA TRUSTEE	UAD 5/1/66	109-37 SUTPHIN BLVD		JAMAICA	NY	11435
PICATINNY ARSENAL EMPLOYEES FEDERAL	CREDIT UNION FED CR UN: RALPH COOPER	C/O PRUDENTIAL-BACHE SECURITIES INC.	ATTN: CHARLES SETTE	100 MINERAL SPRINGS DR. OFFICE QTRS #120	DOVER	NJ	7801
PILGRIM HEALTH & LIFE	C/O ATLANTIC LIFE INSURANCE CO.	1525 W.W.T. HARRIS BLVD			CHARLOTTE	NC	282881060
PIPER JAFFRAY & HOPWOOD INC	733 MARQUETTE AVE STE 800				MINNEAPOLIS MN		55402
PIPER JAFFRAY & HOPWOOD INC	222 SOUTH 9TH ST.	P.O. BOX 28			MINNEAPOLIS	MN	55440
PIPER JAFFRAY & HOPWOOD INC	800 MULTIFOODS BLDG	733 MARQUETTE AVE	MINNEAPOLIS MI		MINNEAPOLIS MI		55402
PLAINFIELD POLICE PENSION FUND U/A DATED	4/7/1959	1400 N DIVISION			PLAINFIELD	IL	605448926
PLASTIC SURGICAL ASSOCIATES	PENSION TRUST FOR ARIEL GARCIA	ST DATE 6/30/72			W ISLIP NY		11795
POINT OF SALE RESEARCH CO INC	PROFIT SHARING TR DTD 5 9 78	1219 LIBERTY AVE	HILLSIDE NJ		HILLSIDE NJ		7205
POLICE BENEVOLANT AND PROTECTIVE	ASSOCIATION	150 S BROAD	GALESBURG IL		GALESBURG IL		61401
POLICE CAPTAINS LTS SGTS ASSOC	ATTN CORNELIVS RIODAN	21 ALEXANDER STREET	YONKERS NY		YONKERS NY		10701
POLKA DOT DAIRY INC PROFIT SHARING	RETIREMENT PL UA DTD 7 28 58	110 E 17TH ST	HASTINGS MN		HASTINGS MN		55033
POLLY & CO	PO BOX 1068	WALL ST STA			NEW YORK	NY	10005
PONTZER MEDICAL ASSOCIATES	PENSION PLAN & TRUST ASSOC	DTD 8-1-74			RIDGWAY PA		15853
POPLAR GROVE STATE BANK	P O BOX 280				POPLAR GROVE	IL	610650280
PORT RICHMOND SAVINGS	2522 EAST ALLEGHENY AVENUE				PHILADELPHIA	PA	19134
PORTUGUESE AMERICAN SCHOOLARSHIP	FNDTN-DTD 11-1-66	C/O MANUEL LEQUES	88 FERRY ST		NEWARK NJ		7105
POSTAL & FEDERAL EMPLOYEES CREDIT	UNION	ATT STEVE PIERSON	1983 E. SEMINOLE STREET		SPRINGFIELD	MO	65804
PRECISION SCIENTIFIC CREDIT UNION		NORTHSTAR CREDIT UNION	3 S 555 WINFIELD ROAD		WARRENVILLE	IL	60555
PREFERRED SAVINGS & LOAN ASSN	PO BOX 5768	ATTN TOM FERGUSON	HIGH POINT NC		HIGH POINT NC		27262
PRESENTATION SISTERS	ATTN SISTER ROSEMARY	449 WOODROW ROAD	STATEN ISLAND NY		STATEN ISLAND NY		10312
PRESENTATION SISTERS OF OUR LADY	QUEEN OF PEACE	419 WOODROW RD			STATEN ISLAND	NY	10312
PRESSCRETE CO INC PROFIT SHARING PLAN	TRUST HANS FOX TTEE DTD 1-1-70	PO BOX 62	128 OAKTREE AVE		SO PLAINFIELD	NJ	7080
PRIME FUNDING CO		215 E. 68TH ST. - SUITE 228			NEW YORK	NY	10021
PRINCETON UNIV EMP FCU	ARMORY BLDG	WASHINGTON ROAD			PRINCETON	NJ	8540
PROFIT SHARING PLAN FBO EMPLOYEES	OF MONSEY PRODUCTS CO	ATT WILLIAM J FENERTY	COLD STREAM RD		KIMBERTON PA		19442
PROPER INTERNATIONAL INC	ATTN EARL WEINMAN	MAYAGUEZ FREE ZONE	MAYAGUEZ PR		MAYAGUEZ PR		708
PRUDENTIAL- BACHE SECURITIES INC	100 GOLD STREET				NEW YORK NY	NY	10292
PULASKI SAVINGS & LOAN ASSN	860 18TH AVE				IRVINGTON NJ		7111
R & G MORTGAGE CORP	SAN PATRICO	AVE GONZALEZ GIUSTI			GUAYNABO	PR	969
R & G MORTGAGE CORP	G P O BOX 2394				SAN JUAN PR		936
R & G MORTGAGE CORPORATION	GPO BX 2394				SAN JUAN PR		936
R & G MORTGAGE CORPORATION	GPO BOX 2394				SAN JUAN	PR	936
R G MORTGAGE CORP	280 JESUS T PI AVE				HATO REY	PR	918
R J HIRSCH CO INC	C/O HIRSCH METALS CORP	15200 JOG RD	STE 205		DELRAY BEACH	FL	334461249
R M LIGHT & CO PROFIT SHARING	PLAN ATTN R M LIGHT	P O BOX 5597	SANTA BARBARA CA		SANTA BARBARA CA		93108
R P L CORP EMPLOYEES PROFIT	SHARING PLAN DTD 1/14/82	106 GREENWOOD AVE	PEQUANNOCK NJ		PEQUANNOCK NJ		7440
RACO FEDERAL CREDIT UNION	C/O RIVER BEND FEDERAL CREDIT UNION	ATTN: PATRICK E. GLOSSENGER	718 S. CHAPIN STREET	P.O. BOX 1465	SOUTH BEND	IN	466241465
RADIOLOGIC ASSOC OF NORTHERN	NJ PENSION TRUST DTD	NEWTON MEDICAL CENTER	183 HIGH ST STE 1400	183 HIGH ST STE 1400	NEWTON NJ		7860
RADIOLOGISTS OF CARDINAL CUSHING	GENERAL HOSPITAL INC PR SH RET PLAN	CO JOHN OSTHEIMER JR MD	25 GREEN LANE		CANTON	MA	20211005
RADIOLOGY ASSOCIATES EMPLOYEES	PENSION TRUST OSBORNE ACCT	222 KIMBALL AVE	WESTFIELD NJ		WESTFIELD NJ		7090

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RAILROADMENS FEDERAL SAVINGS & LOAN ASSN	21 VIRGINIA AVE				INDIANAPOLIS IN		46204
RALEIGH JUNK CO	P O BOX 886				CHARLESTON WV		25323
RALSTON EMPLOYEES CR UNION	902 WEST KIMBERLY ROAD	# 29			DAVENPORT	IA	52806
RAPPELL & CO	PO BX 4741	DEL CERTS TO 28 STATE ST			BOSTON	MA	2241
RAPPELL & CO	BOX 1447				BOSTON MA		2104
RASHIDUL HAQ AND COMMERCIAL & SAVINGS	BANK TR UA DTD 12-19-85	HOSSAIN CHILDREN TR	2861 COUNTRY CLUB DR		PORT HURON	MI	48060
RAWLINS NATIONAL BANK				BOX 100	RAWLINS	WY	82301
RAYMOND JAMES & ASSOC INC CSDN FOR	ROBERT M DOHERTY ROLLOVER IRA	3 25 83			ST PETERSBURG FL		33707
RAYMOND JAMES AND ASSOCIATES INC	1400 66TH ST NORTH				ST PETERSBURGH FL		33710
RCA HARRISON EMPLOYEES FEDERAL	CREDIT UNION	C/O SOUTH JERSEY FEDERAL CREDIT UNION	P.O. BOX 5530		DEPTFORD	NJ	8096
RECORD PRINTING & OFFSET CORP	DEFINED BENEFIT PENSION PLAN	TRUST DATE 10/14/66	22 ANDOVER ROAD		OLD WESTBURY NY		11568
REDLANDS FEDERAL S & L ASSN	BOX 260				REDLANDS CA		92373
REDLANDS FEDERAL SAV & LN	PO BOX 260				REDLANDS CA		92373
REED AND WITTING CO PRO SHR PL	&TR DTD 5 1 78 ED J CYPHERS TRUSTEE	5000 BAUM BLVD	PITTSBURGH PA		PITTSBURGH PA		15213
REFORMED CHURCH OF FORT PLAIN	165 CANAL ST				FT PLAIN NY		13339
REGIONAL CARDIOLOGY ASSC	PA/ PROFIT SHARING TRUST	1685 LARK LANE			CHERRY HILL	NJ	8003
REGIONAL FEDERAL CREDIT UNION	.	7144 KENNEDY AVE	.		HAMMOND	IN	46323
REGIONAL OPERATIONS GROUP INC		312 SOUTH 3RD STREET	P.O. BOX 1510		MINNEAPOLIS	MN	55440
REGIONAL SALES INC	643 LIBERTY AVE				PITTS	PA	15222
REGIONAL SALES INC	EAST BORO ASSOCS	643 LIBERTY AVE			PITTSBURGH	PA	15222
REGIONAL SALES INC AGENT FOR EAST BORO	ASSOCIATES	3702 ALLENDALE CIRCLE			PITTSBURG	PA	15204
REINHOLD ICE CREAM CO PROFIT SHARING	PLN DTD 7/27/70 ROBERT MANDELL TTEE	800 FULTON ST			PITTSBURGH	PA	15233
REJOH & CO	% BANKERS TR CO	130 LIBERTY ST			NEW YORK	NY	10015
RELIANCE FEDERAL SAVINGS BANK	585 STEWART AVE				GARDEN CITY	NY	11530
REPUBLIC NATIONAL BANK OF NEW YORK	ATTN MR ARTHUR J FAIX ASST V P	342 FULTON STREET	BROOKLYN NY		BROOKLYN NY		11201
REUBEN BLOCK HEALTH FUND OF THE	MALE APPAREL INDUSTRY	22 SOUTH 22ND STREET			PHILADELPHIA	PA	19103
R-G PREMIER BANK OF P.R.	TRUST DEPARTMENT	280 JESUS T PINERO			HATO REY	PR	917
RICHARD EMMETT MDPC PENSION TRUST	UAD 5-1-72		269-32L GRAND CENTRAL PARKWAY		FLORAL PARK NY		11005
RICHARD ENNET MD PC PENSION	TRUST TUA 5172	200 NORTH VILLAGE AVENUE	ROCKVILLE CENTRE NY		ROCKVILLE CENTRE NY		11570
RIFFE ASSOCIATES INC EMPL BEN TRUST DTD	7/14/71 FRED J RIFFE TTEE 204	C/O STAR BANK IN CINCINNATI	ACCT. #79482-4	PO BOX 640393	CINCINNATI	OH	452640393
RIFFE ASSOCIATES INC EMPLOYEES	BENEFIT TRUS DATED 7147 YRUT NUMBER 204	154 INDIES DRIVE NORTH	.		DUCK KEY	FL	33050
RITZ SHOPS INC PROFIT SHARING PLAN	DTD 5/10/71	131 MURDOCH ROAD			PITTSBURG	PA	15217
RIVER ROUGE SAVINGS BANK	10474 W JEFFERSON AVENUE		RIVER ROUGE MI		RIVER ROUGE MI		48218
RIVERSIDE SAVINGS & LOAN ASSOC	15-17 SCOTT ST BOX 219				RIVERSIDE NJ		8075
RIVERSIDE SAVINGS / LOAN ASSOCIATION	ATTN. RALPH CHOUTKA	3300 S. HARLEM	RIVERSIDE, ILLINOIS		RIVERSIDE, ILLINOIS		60546
ROBERT COHEN M D P C TTEE FOR TARGET	BNFT PNSN TR DTDS 8/30/84	C/O MCLAUGHLIN,PIVEN,VOGEL SECURITIES IN	ACCOUNT #663-01779-1-0	30 WALL STREET	NEW YORK	NY	10005
ROBERT G FISCHER MD PA PROFIT	SHARING TRUST DTD 12-15-75	1175 JOHNSTON DR	WATCHUNG NJ		WATCHUNG NJ		7060
RODAC & CO	BOX 7365 MAIN P O				ST LOUIS MO		63166
ROLLYWAY EMPLOYEES CREDIT UNION	C/O SUNFIRST FED. CR. UNION	P O BOX 6209			SYRACUSE	NY	132176209
RON ROLLAND INC	PROFIT SHARING TRUST ACCOUNT 9/1/80	1210 TURICUM ROAD			LAKE FOREST	IL	60045
ROOT RIVER STATE BANK	CHARLES M JOHNSON PRES				CHATFIELD	MN	55923
RORIFE INVESTMENTS LIMITED	C/O ABN-AMRO BANK	ACCT 3151-660302-10	200 SOUTH BISCAYNE BLVD		MIAMI	FL	331315311
RORIFE INVESTMENTS LIMITED	C/O PO BOX 149016				CORAL GABLES	FL	331149016
ROSE & CO	C/O MORGAN GUARANTY TRUST CO OF NY	PO BOX 1479 CHURCH ST STA	NEW YORK NY		NEW YORK NY		10008
ROSEN EMPLOYEE PENSION TRUST	2802 FAIRLAWN AVENUE				FAIRLAWN NJ		7410
ROSENBLATT &THOMPSON INC	DEFINED BENEFIT PENSION PLAN	DTD 1 1 80			NEW YORK NY		10001
ROTAN MOSLE INC CUSTODIAN OF THE	FRED C ACKMAN IRA ROLLOVER 1-25-1988	PO BOX 3226			HOUSTON	TX	77253
ROTHSCHILD MANAGEMENT GROUP INC	PENSION PLAN DTD 5 1 81 TRUSTEES	RAY ROTHSCCHILD & ALAN ROTHSCCHILD	180 TICE LANE		EAST BRUNSWICK	NJ	88161338
ROUNDOUT SAVINGS BANK	P. O. BOX 638		KINGSTON NY		KINGSTON NY		12401
ROYAL SAVINGS & LOAN ASSOCIATION	OF CHICAGO	92-26 COMMERCIAL AVENUE			CHICAGO IL	IL	60617
ROYAL SAVINGS & LOAN ASSOCIATION	OF CHICAGO	9226 SOUTH COMMERCIAL AVE	CHICAGO IL		CHICAGO IL		60617
RUDEN & CRAMER PC EMPLOYEES	RETIREMENT PL 002 DTD 07-01-1979	450 7TH AVE	NEW YORK NY		NEW YORK NY		10123
RUTGERS UNIV FEDL CR UN		100 COLLEGE AVENUE			NEW BRUNSWICK	NJ	8901
SAINT CHARLES POLICE PENSION FUND	2 E STATE AVE				SAINT CHARLES	IL	60174
SAINT PAUL TELCO C U	CO RALPH NELSON	412 COMMERCE BLDG	ST PAUL MN		ST PAUL MN		55101
SAINT PAUL TELCO CU	C/O RALPH NELSON	1050 AMHOIST TOWER			ST PAUL	MN	55102
SALOMON BROTHER INC	ONE YORK PLAZA				NEW YORK	NY	10084
SALVA & CO	C/O ADP JOAN FRIEDMAN 88559-C001	BOX 44 GEDNEY STATION	WHITE PLAINS NY		WHITE PLAINS NY		10605
SALVA & CO	C/O A P PENSION SERVICES FBO ROBERT	CLAIBORNE BOX 44 GARDEN STA ACC100670001	WHITE PLAINS NY		WHITE PLAINS NY		10605
SALVA & CO	C/O ADP MATTHEW FREIDMAN 88558-C001	BOX 44 GEDNEY STATION	WHITE PLAINS NY		WHITE PLAINS NY		10605
SALVA & CO	88615-RJ/EDWARD POPLAWSKI	BOX 44 GEDNEY STA	WHITE PLAINS NY		WHITE PLAINS NY		10605
SALVA & CO	CO HANNAH S KIMMEL/88660R001	BX 44 GEDNEY STA	WHITE PLAINS NY		WHITE PLAINS NY		10605
SALVA & CO	CO ADP EPNSION SER INC	BOX 44	WHITE PLAINS NY		WHITE PLAINS NY		10605

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Name	Name 2	Address 1	Address 2	Address 3	CITY	ST	ZIP
SALVA & CO	.	CPI PENSION SERVICES	PO BOX A	.	EL TORO	CA	92630
SALVA & CO	CO ADP #D0182-P001 FBO BOLAR PHARMA-	CEUTICALS & CO BWAY BOX 44 GEDNEY ST	WHITE PLAINS NY	.	WHITE PLAINS NY		10605
SALVA & CO	CO THOMAS G & VIOLA E MILLMAN	BOX 44 GEDNEY STA	WHITE PLAINS NY	.	WHITE PLAINS NY		10605
SALVA & CO	C/O ADP 85525 ROO 1 D BARTOLF	P O BOX 44 GEDNEY STA	WHITE PLAINS NY	.	WHITE PLAINS NY		10605
SAN ANTONIO CITIZENS FED CR UNION	PO BOX 8				SAN ANTONIO FL		33576
SAS INC EMPL FEDERAL CREDIT UN	FEDERAL CREDIT UNION	ONE CROSS ISLAND PLAZA	SUITE 106		ROSEDALE	NY	11422
SAYIASPICE PROFIT SHARING PLAN	DATED 4/2/73	P O BOX M7			HOBOKEN	NJ	7030
SAYIASPICE PROFIT SHARING PLAN DTD	4/2/1973	PO BOX M9			HOBOKEN	NJ	7030
SCAUP & CO	CHOATE HALL & STEWART TR DEPT	EXCHANGE PLACE			BOSTON	MA	2109
SCAUP & CO	53 STATE STRET	EXCHANGE PLACE			BOSTON	MA	2109
SCHOUTEN OIL COMPANY	C-O DAIN BOSWORTH INC	ACCT 1101 7196 3137	4010 W SPENCE STREET		APPLETON	WI	54915
SCIENTIFIC DEVICES PENSION	TRUST UA 12/1/72	1415 QUEEN ANNE RD			TEANECK	NJ	7666
SCOTT ANDERSON LTD PROFIT SHARING	SCOTT ANDERSON TTEE DTD 10/01/70	4815 LIBERTY AVE	PITTSBURGH PA		PITTSBURGH PA		15224
SCOTT ANDERSON LTD PROFIT SHARING	PLAN DTD 1 1 70 A C JON H SCOTT MD		4815 LIBERTY AVE		PITTSBURGH PA		15224
SCRANTON FEDERAL EMPLOYEE CREDIT	UNION	ATTN: RUTH	P.O. BOX 3177 GMF	2800 STAFFORD AVENUE	SCRANTON	PA	18505
SEACO IN DEF BEN PENSION PLAN	DTD 1/15/79	C/O SECURITY PACIFIC INVESTMENTS	300 S GRAND AVE 23RD FLOOR	ACCT #771-93795	LOS ANGELES	CA	90071
SEAPORT & CO	C/O STATE ST BANK & TRUST CO	P O BOX 17090			NEWARK	NJ	7194
SEBACK & CO	C/O SECURITY NATIONAL BANK TRUST DEPT	P.O. BOX 147	.	.	SIOUX CITY	IA	51102
SECURITY BANK OF SOUTHWEST MISSOURI	P O BOX 606				CASSVILLE	MO	65625
SECURITY PACIFIC NATIONAL BANK	CUSTODIAN FOR IRA ROLLOVER FBO	U WENDELL BRICE 10/4/84			FOUTAIN VALLEY CA		92708
SELECT INDUSTRIES INC PEN TRUST	PLAN DTD 2/1/76	5051 CASTELLO DR STE 10			NAPLES	FL	341038959
SELF RELIANCE FEDERAL CREDIT UNION	558 SUMMIT AVENUE				JERSEY CITY	NJ	7306
SELF RELIANCE FEDERAL CREDIT UNION	DTD 6/2/60	735 VERNON AVE	KENILWORTH NJ		KENILWORTH NJ		7033
SELF RELIANCE FEDERAL CREDIT UNION	ATTN MR MICHAEL CELUCH TREAS	229 HOPE AVE	PASSAIC NJ		PASSAIC NJ		7055
SELF RELIANCE KERHONKSON	FEDERAL CREDIT UNION	C/O SELF RELIANCE N Y FCO	ATTN; MR JERRY OBERYSZYN	108 SECOND AVE	NEW YORK	NY	10003
SEND INTL INCOME FUND	CO RICHARD MILLS	36200 FREEDOM RD BOX 513			FARMINGTON HILLS	MI	48332
SERV EMPL INTL UN AFLCIO	5 BOST SED COUNS INC	10 LANGLEY RD	SUITE 404	.	NEWTON CENTRE	MA	2159
SERVICE GAS INC PROFIT SHARING PLAN	& TRUST JOHN E CARPENTER TRUSTEE	312 SOMONAUK	PO BOX B	PO BOX B	CORTLAND IL		60112
S-H INVESTMENT CO	C/O ROBERT AMBROSIUS	N 5851 COUNTY RD U			DE PERE	WI	54115
SHARON CREDIT UION	.	ATTN: R CARLSON	42 POND STREET	.	SHARON	MA	2067
SHARON CREDIT UNION	10 BILLING STREET				SHARON MA		2067
SHARONVIEW FEDERAL CREDIT UNION	ATT J F VOCKE ASST TREASURER	14301A SOUTH LAKES DRIVE			CHARLOTTE	NC	28273
SHEARSON LEHMAN AMERICAN EXPRESS INC	P O BOX 986				NEW YORK NY		10274
SHEARSON LEHMAN AMERICAN EXPRESS INC	1 WESTERN UNION INT'L PLAZA				NEW YORK	NY	10004
SHELDON N ZINMAN PENSION TRUST	DATED 12-09-87 FBO SHELDON N ZINMAN	15834 BIG SPRING WAY			SAN DIEGO	CA	92127
SIDNEY A LEVIN MD PC DEFINED	BENEFIT PENSION TRUST DTD 5-15-78	115 MAPLE AVE	SPRING VALLEY NY		SPRING VALLEY NY		10977
SIDNEY A LEVING M D P C PROFIT SHARING	PLAN DTD 2-1-87	152 MAPLE AVENUE			SPRING VALLEY	NY	10977
SIGLER & CO	MANUF HANOVER TR CO	BOX 513 BOWLING GREEN STA	NEW YORK NY		NEW YORK NY		10274
SIMMONS CORP EMPLOYEE CREDIT UNION	BRUSWICK AVE ALLEN ST				ELIZABETH NJ		7202
SINK PAPER COMPANY	12044 RIDGEMONT DR				URBANDALE	IA	50323
SLEEPY HOLLOW CEMENTARY		P.O. BOX 754			SLEEPY HOLLOW	NY	105910754
SLOAN EQUIPMENT SALES CO INC PROFIT	SHG PLAN LOUIS SLOAN TTEE DTD	11/30/1976	2300 COMPUTER AVE.	SUITE E-27	WILLOW GROVE	PA	190901732
SMC ASSOCIATES A PARTNERSHIP	RD 2 BOX 74				BELLVILLE	PA	17004
SMITH BARNEY INC	333 W 34TH ST 3RD FL				NEW YORK	NY	10001
SMITH BARNEY SHEARSON INC CUST FOR PAUL	S MCCUBBINS IRA DTD 10/01/93	388 GREENWICH ST 16TH FL			NEW YORK	NY	10013
SMITHERS SCIENTIFIC SERVICES INC	425 W MARKET				AKRON OH		44303
SNBOC & CO	800 SUPERIOR AVENUE				CLEVELAND	OH	44114
SNYCOT & CO (NOMINEE)	CO SNYDER COUNTRY TRUST CO ATTN MARY	JANE MITTERLING 2 S MARKET ST	SELINGSGROVE PA		SELINGSGROVE PA		17870
SOUTH ORANGE POLICE MUTUAL AID	ASSOCIATION	POLICE HEADQUARTERS	201 E SO ORANGE AVE		SOUTH ORANGE NJ		7079
SOUTH ORANGE POLICE MUTUAL AID	ASSOCIATION	POLICE HQRS	201 E SO ORANGE AVE		SOUTH ORANGE NJ		7079
SOUTHBRIDGE CREDIT UNION	MAIN & EVERETT STS				SOUTHBRIDGE MA	MA	1550
SOUTHWEST SECURITIES INC	727 MERCANTILE BANK BUILDING				DALLAS	TX	75201
SPECIALISTS IN GENERAL SURGERY	LTD PENSION PLAN & TRUST	DTD 08/23/84			FRIDLEY MN		55432
SPICECO EMPLOYEES PENSION PLAN	900 PASSAIC AVE				EAST NEWARK NJ		7111
SPRING CEMETERY ASSOCIATION	C/O GLENDA L NAAS	BOX 52	SPRINGBORO PA		SPRINGBORO PA		16435
STANDARD FEDERAL SAVINGS &	LOAN ASSOCIATION OF CHICAGO	4192 ARCHER AVENUE	CHICAGO IL		CHICAGO IL		60632
STAP & CO	C/O THE FIRST JERSEY NATIONAL BANK	P O BOX 956			JERSEY CITY	NJ	7303
STATE BANK OF BLOMKEST	ATTN SECS DEPT				BLOMKEST	MN	56216
STATE BANK OF BLOMKEST	ATTN SECURITIES DEPT				BLOMKEST	MN	56216
STATE BANK OF ELCHO	PO BOX 7	ATTN BEV HANDYSIDE CASHIER			ELCHO	WI	54428
STATE BANK OF MOUND					MOUND MN		55364
STATE NATIONAL BANK	ACCTING DEPT	1603 ORRINGTON AVE	EVANSTON IL		EVANSTON IL		60204
STATE NEWMAN ENDOWMENT ASSOC	BOX 711				MANHATTAN	KS	66502

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Name	Name 2	Address 1	Address 2	Address 3	CITY	ST	ZIP
STATE OF CALIFORNIA STATE TEACHERS	RETIREMENT SYSTEM	INVESTMENT ACCT OFFICE TRS	BOX 161176		SACRAMENTO CA		0
STATEN ISLAND MEDICAL GROUP	EMPLOYEE PENSION PLN DTD 7-1-72	4771 HYLAN BLVD	STATEN ISLAND NY		STATEN ISLAND NY		10312
STATEN ISLAND MEDICAL GROUP	PHYSICIANS PROFIT SHG PLAN DTD	7/1/1972			STATEN ISLAND NY		10312
STATEN ISLAND MEDICAL GROUP EMPLOYEE	PENSION PLAN DTD 7/1/72	1050 CLOVE RD			STATEN ISLAND	NY	10301
STEGER ESTATES VOLUNTEER	FIRE DEPT	C/O MR. JIM GURGANUS	23940 SOUTH KINGS ROAD		CRETE	IL	60417
STOFAN AGAZZI & COMPANY INC PROFIT	SHARING TRUST DTD 12-31-79	P O BOX 2459			JOLIET	IL	60434
STOFAN, AGAZZI & COMPANY INC. EMPLOYEES	PROFIT SHARING TRUST DTD 12/31/79	PO BOX 459			JOLIET	IL	60434
SUBURBAN TRUST COMPANY	6495 NEW HAMPSHIRE AVE				HUATTSVILLE MD		20783
SUMMIT TRUCK BODY INC PROFIT	SHARING PLAN DTD 10 1 77	P O BOX 507	ATT TIM ERDAY		SUMMIT NJ	NJ	7902
SUZ-JAY CORP COMBINATION RETIREMENT	TRUST	7682 EL CAMINO REAL	SUITE 104	SUITE 104	CARLSBAD CA		92008
SWAIN MORTGAGE COMPANY	157 SOUTH MAIN STREET	PO BOX 336	MANSFIELD OH		MANSFIELD OH		44901
SWEET HOME FEDERAL CREDIT UNION		ATTN: J MCMAHON TREAS	1901 SWEET HOME ROAD		BUFFALO	NY	14228
SWINK & CO INC	PO BOX 1487				LITTLE ROCK	AR	72203
SYDA FOUNDATION INVESTMENT ACCT	PO BOX 600	ATTN FRANCI COLLEVECHIO	SOUTH FALLSBERG NY		SOUTH FALLSBERG NY		12779
T & R ASSOCIATES	.	C/O CARL H TAFEEN M.D.	1087 DEERWOOD LANE		WESTON	FL	33326
TALMAN HOME FEDERAL SAVINGS	AND LOAN OF ILLINOIS	30 W MONROE ST 3RD FL	CHICAGO IL		CHICAGO IL		60603
TAMPA S & L EMPL FED	3819 7TH AVE				TAMPA FL		0
TAPPAN EMPLOYEES CREDIT UNION	191 PARK AVE EAST				MANSFIELD	OH	44902
TAPPAN EMPLOYEES CREDIT UNION INC	250 WAYNE STREET				MANSFIELD OH		0
TAYLORVILLE FIREFIGHTERS PENSION FUND	DTD 9-1-47	ATTN DICK ADAMS CHIEF EVERLY	115 NORTH MAIN		TAYLORVILLE	IL	62568
TEACHERS CREDIT UNION		53 SOUTH TENTH STREET	ATTN; WAYNE LYMAN		PITTSBURGH	PA	15203
TEACHERS CREDIT UNION		823 EAST JEFFERSON BLVD	SOUTH BEND IN		SOUTH BEND IN		46617
TEACHERS CREDIT UNION	2315 PRAIRIE AVENUE				BELOIT	WI	535112698
TEACHERS CREDIT UNION	ATT DALE GIRARD	C/O MIDWEST UNITED CREDIT UNION	1800 SOUTH OUTER ROAD		BLUE SPRINGS	MO	64015
TEACHERS RETIREMENT SYSTEM	OF ALABAMA		135 SOUTH UNION ST		MONTGOMERY AL		36130
TECH LABORATORIES INC	ATTN EHRLING B. JORNDAL	955 BELMONT AVE			NORTH HALEDON	NJ	7508
TENCO MASONRY INC		C/O JOSEPH TENAGLIA PRES	5627 ALLENTOWN ROAD, SUITE 106		SUITLAND	MD	20746
THE BANK OF BEVERLY HILLS CUSTODIAN	F/B/O WILLIAM J. HOGAN ROLLOVER IRS #2	DTD 10-10-89	4005 VERDIGO RD	P.O. BOX 65313	LOS ANGELES	CA	900650313
THE CHICAGO CORP	208 S LASALLE ST				CHICAGO	IL	60604
THE CHICAGO CORPORATION	P O BOX 6108				CHICAGO	IL	60680
THE FAMILY CREDIT UNION	1400 ROCKINGHAM ROAD				DAVENPORT IA		52802
THE FARMERS COMPANY	TR DEPT	PO BOX 1000	LITITZ PA		LITITZ PA		17543
THE FINKEL GROUP	ATTN: JACK FINKEL	1420 47TH ST	BROOKLYN NY		BROOKLYN NY		11219
THE ILLINOIS COMPANY INCORPORATED	30 N. LA SALLE STREET				CHICAGO	IL	60602
THE ILLINOIS COMPANY INCORPORATED	2 FIRST NATIONAL PLAZA				CHICAGO	IL	60603
THE INSTITUTE OF PATHOLOGY PC	PENSION TRUST DTD 12/12/77	JE FINGER/PC COLLIGAN TT	P O BOX 2025		SAGINAW	MI	486052025
THE KEHR PACKAGES INC PROFIT	SHARING TR DTD 12/1/67	ALAN F KEHR TTEE			HORSHAM PA		19044
THE KEHR PACKAGES INC PROFIT	SHARING TR DTD 12-1-67	ALAN F KEHR TTEE	C/O JAMES MC MURTIE	P.O. BOX 22	WOXALL	PA	18979
THE LIPTON FOUNDATION INC	ATT BARBARA AGARA SECY/TREAS	ONE TERHUNE DR	WESTPORT CT		WESTPORT CT		6880
THE MISTER SHOP PENSION PLAN FUND	DTD 2-29-1977	C/O MORRIE KURTZ	7082 SIENACT		BOCARATON	FL	33433
THE OHIO COMPANY	155 EAST BROAD				COLS OH		43215
THE SCHNEE EMPLOYEES PENSION PLAN	620 PARK AVENUE				PATTERSON NJ		7504
THE SCHNEE EMPLOYEES RETIREMENT PLAN	.	9296 VISTA DEL LAGO			BOCA RATON	FL	33428
THE SILVER CO		880 THIRD AVENUE - 13TH FLOOR			NEW YORK	NY	10022
THE TRENTON SAVING FUND SOCIETY		P O BOX 12646			READING	PA	19612
THE UNION CENTRAL LIFE INS CO	PO BOX 179				CINCINNATI OH		45201
THE VANCE AGENCY INC	.	P.O. BOX 350			IONIA	MI	48846
THE WITTE COMPANY TRUST FUND	DATE 1 10 70	BOX 47	WASHINGTON NJ		WASHINGTON NJ		7882
THEATRICAL STAGE EMPLOYEES LOCAL	#4 GENL FUND 6/62	ATT HAROLD BORCH	2917 GLENWOOD RD		BROOKLYN NY		11210
THIRD COAST GUARD DISTRICT FEDERAL	CREDIT UNION	R. HARRY GOLDBERG TR-BLDG 108	GOVERNORS ISLAND, NEW Y		GOVERNORS ISLAND, NEW Y		10004
THOMAS N TRAFF INC	EMP PR SHG TR DTD	C/O THOMAS TRAFF	109 BUSHWAY RD		WAYZATA	MN	55319
THREE RING FEDERAL CREDIT UNION	446 MORRIS AVENUE				SPRINGFIELD NJ		7081
TOD & CO	BOX 1250				BOSTON MA		2104
TOL SUN FEDERAL CREDIT UNION		ATTN: MELISSA SOBCZAK	1625 HOLLAND ROAD		MAUMEE	OH	43537
TOLEDO METRO FEDERAL CREDIT UNION	1212 ADAMS STREET				TOLEDO	OH	436241543
TOWN OF OSSINING	POLICE ASSOCIATION DTD 7/1/68	P O BOX 81			MARYKNOLL	NY	105450081
TRADERS NATIONAL BANK	PO BOX 1000	ATT MR PHIL COPELAND			TULLAHOMA	TN	37388
TRAFF CRITERION PROFIT SHARING	PLAN & TR DTD 03/01/1989 DIANA	STABER TTEE	10550 WAYZATA BOULEVARD		MINNETONKA	MN	55305
TRANSMART INC EMPLOYEE PENSION	PLAN TRUST DTD 8/1/82	17660 DIXIE HWY	HOMEWOOD IL		HOMEWOOD IL		60430
TREASURY DEPARTMENT CREDIT UNION		P O BOX 27301			WASHINGTON	DC	200377301
TRENTON SAVING FUND SOCIETY	C/O SOVEREIGN BANK	11-900-FM5	P.O. BOX 12646		READING	PA	19612
TRINITY EPISCOPAL CHURCH	MONROE BANK & TR	TRUST DEPT	PO BOX 740		MONROE	MI	48161
TROY HILL FEDERAL SAVINGS & LOAN	ASSN	1706 LOWRIE STREET	PITTSBURGH PA		PITTSBURGH PA		15212

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Name	Name 2	Address 1	Address 2	Address 3	CITY	ST	ZIP
TRU & CO	C/O TRUST CO OF NEW JERSEY	TRUST DEPT 35 JOURNAL SQUARE	JERSEY CITY NJ		JERSEY CITY NJ		7306
TRUBILT HOME PRODUCTS INC	PORFIT SHARING TR AND RETIREMENT	PLAN DD 3 1 63			PASSAIC NJ		7055
TRUST & CO	CO COUNTY BK & TR CO	BOX 100	ELKTON MD		ELKTON MD		21921
TRUST SERVICES OF AMERICA INC CUSTODIAN	MAGAN MEDICAL CLINIC INC PROFIT SHARING	TRUST DTD 11/01/85	700 WILSHIRE BLVD		LOS ANGELS	CA	90017
TURNER PROFIT SAHRING TRUST DTD	12/24/1973	5525 MYRTLE AVE	RIDGEWOOD NY		RIDGEWOOD NY		11227
U A LOCAL 356 DEFINED CONTRIBN	PENSION PLAN UA DTD 12-31-78	C/O WEAVER ASSOCIATES	1700 #3 GATEWAY CENTER		PITTSBURGH PA		15222
U B S SECURITIES INC	299 PARK AVE				NEW YORK	NY	10171
U F C W LOCAL 50-627 PENS TR FUND	U/A/D 10/31/51	ATTN MR. PHIL KORNBERG	166 EAST JERICHO TPKE		MINEOLA	NY	11501
U F C W LOCAL 50-627 SEVERANCE TRUST	FUND UAD 5-25-72	C/O MURRAY LEFKOWITZ	ATTN: MR. PHIL KORNBERG	166 EAST JERICHO TPKE	MINEOLA	NY	11501
UNION BANK & TRUST CO	201-203 NORTH BROADWAY				GREENSBURG IN		47240
UNION BANK & TRUST CO		C/O AMERITRUST	P O BOX 6147	.	CLEVELAND	OH	441016147
UNION BANK & TRUST CO	34 W JEFFERSON ST BOX 369				FRANKLIN IN		46131
UNION BANK & TRUST CO	PO BOX 446				BOWLING GREEN	VA	22427
UNION BANK & TRUST COMPANY		BOX 300	ERIE PA 16512		ERIE PA 16512		0
UNION BANK & TRUST COMPANY	P O BOX 6155				LINCOLN	NB	68506
UNION BANK AND TRUST COMPANY	25 BROAD STREET				POTTSVILLE PA		0
UNION FEDERAL SAVINGS & LOAN	333 EAST WASHINGTON BLVD				FORT WAYNE	IN	46802
UNIVERSAL OVERALL CO	ATTN JERRY FESTENSTEIN	1060 W VAN BUREN			CHICAGO	IL	60607
UNIVERSAL OVERRALL CO	PROFIT SHARING TRUST DTD 12/19/52	ATTN JERRY FESTENSTEIN	1060 W VAN BUREN		CHICAGO	IL	60607
UNIVERSITY DRIVE VA HOSPITAL FEDERAL	CREDIT UNION	PO BOX 12053			PITTSBURGH	PA	15240
UNIVERSITY PLAYERS INC	C/O OLNEY THEATER	2001 OLNEY SANDY SPRINGS RD			OLNEY	MD	208321601
UNIVEST & COMPANY		14 MAIN STREET			SOUDERTON	PA	18964
V A HOSPITAL CREDIT UNION	EAST END BOULEVARD				WILKES BARRE PA		18702
VALATIE SAVINGS & LOAN ASSOCIATION	MAIN ST. & MERWIN LANE	ATTN. MICHAEL GAGNON			VALATIE	NY	12184
VALLEY TRUCK PARTS INC	PROFIT SHARING AND RETIREMENT TRUST	U/A DTD 9 30 71			GRAND RAPIDS MI		49509
VALLEY TRUCK PARTS INC PROFIT	SHARING AND RETIREMENT TRUST U/A	DTD 9/30/71			GRAND RAPIDS MI		49509
VANABA & CO	P O BOX 71	TRUST SECS A815			PHOENIX	AZ	85001
VANGUARD OIL & SERVICE CO INC	PENSION PLAN DTD 7 1 74	1255 ATLANTIC AVE	BROOKLYN NY		BROOKLYN NY		11216
VANTAGE PRESS PENSION PLAN	DTD 11/18/76	516 W 34TH ST	NEW YORK NY		NEW YORK NY		10001
VAR & CO	C/O INCOME COLLECTIONS	FIRST TRUST NATIONAL ASSOC	BOX CM-9553		ST PAUL	MN	551709551
VASCULAR SURGICAL ASSOC PC PENSION &	TRUST DTD 7-29-83		P.O. BOX 1560		LIVINGSTON	NJ	70390908
VIKING MATERIAL INC	DEFND BENF PENS PLAN TRT DTD 10 20 74	C O AM NAT BK 463 039 8	ATT JANE DODGE 5TH & MINN		SAINT PAUL	MN	55101
VILLAGE OF BROOKFIELD FIREMEN'S PENSION	FUND	8820 BROOKFIELD AVE			BROOKFIELD	IL	60513
VILLAGE OF MCCOOK POLICE PENSION FUND	50TH ST & GLENCOE AVE				MCCOOK	IL	60525
VILLAGE OF MUNDELEIN FIRE PENSION FUND	C/O TTEES MARY HATTAN KENNETH MARABELLA	&JAMES CAREW	440 E. HAWLEY		MUNDELEIN	IL	600602495
VILLAGE OF RANTOUL ELECTRIC	ATTN BOND RESERVE	BOX 38	RANTOUL IL		RANTOUL IL		61866
VOSE & CO	MERRILL CENTER	EXCHANGE ST	BANGOR ME		BANGOR ME		4401
VROOMAN CARPET COMPANY	C/O IRVING G VROOMAN		103 WOODLAND STREET		CONWAY SOUTH CAROLINA		
WABASH COUNTY FARM BUREAU CREDIT	UNION	ATT M V WILSON	PO BOX 627		WABASH IN		46992
WABASH COUNTY FARM BUREAU CREDIT	UNION	ATTN MR WILSON	BOX 627		WABASH IN		46992
WAIALUA FEDERAL CREDIT UNION		67-202 KUPAHU STREET	WAIALUA HI		WAIALUA HI		96791
WASHINGTON FEDERAL SAVINGS & LOAN	5101 WISCONSIN AVE				WASHINGTON DC		20016
WASHINGTON FEDERAL SAVINGS & LOAN	5101 WISCONSIN AVE				WASHINGTON DC		20016
WATERFIELD MORTGAGE	COMPANY INCORPORATED		333 E WASHINGTON BLVD		FORT WAYNE IN		46802
WATSON PROFIT SHARING TRUST DTD 3-16-78	P.O. BOX 1867				COLUMBIA	MO	65202
WEAVER EMPLOYEES C U	C/O CITADEL FED. CR. UNION	P.O. BOX 147	ATTN: MARIA STEFFY		THORNADALE	PA	19372
WEBELL & CO	C/O CONTINENTAL ILLINOIS NB	231 SOUTH LASALLE STREET	CHICAGO IL		CHICAGO IL		60697
WEDBUSH SECURITIES	60 BROADWAY 26TH FL				LOS ANGELES	CA	90030
WEDBUSH SECURITIES INC	P O BOX 30014	TERMINAL ANNEX			LOS ANGELES	CA	90030
WEG ASSOCIATES INC	2329 SEAFORD DRIVE				WEST PALM BEACH FL		33414
WELD SEAM INC PENSION PLAN 1	TRUST UA DTD JUL 1 1974	WESTHILLPROFF CENTER	3818 W 107TH STREET		CHICAGO	IL	60655
WESLEY HEALTH CARE CENTER INC	LAWRENCE ST				SARATOGA SPRINGS	NY	12866
WEST DUNDEE POLICE PENSION FUND	.	C/O BROKERAGE CLEARANCE SERVICES INC	411 E MASON ST	ATTCASH MGMT A/C 3N650-2797-7837	MILWAUKEE	WI	53202
WEST HAVEN MUNICIPAL FEDERAL	CREDIT UNION	ATTN: MARIA PAINE - TREASURER	160 COURT STREET		WEST HAVEN	CT	6516
WEST SHORE TEACHERS FEDERAL CREDIT UNION	.	C/O SUSQUEHANNA VALLEY FED CR. UNION	3850 HARTZDALE DR	.	CAMP HILL	PA	17011
WESTFIELD MUNICIPAL EMPL FED CREDIT	UNION	59 COURT ST	WESTFIELD MA		WESTFIELD MA		1085
WESTWOOD HOMESTEAD SAVINGS AND	LOAN ASSOCIATION	3002 HARRISON AVENUE			CINCINNATI OH		45211
WHITE COFFEE CORP	EMPLOYEES PROFIT SHARING	TRUST DTD 10-25-19577			LONG ISLAND CITY NY		11105
WHITE COFFEE CORP EMPLOYEES	PENSION PLAN	18-35 38TH ST	LONG ISLAND CITY NY		LONG ISLAND CITY NY		11105
WILLIAM J MONSOUR EMPLOYEES	PENSION PLAN 7/10/81	C/O MONSOUR HOSPITAL	70 LINCOLN HWAY EAST		JEANNETTE PA		15644
WILLS & CO	59 WALL ST				NEW YORK	NY	10005
WILROX CO	400 NO ROXBURY DR				BEVERLY HILLS CA		90210

GNMA Name 1

Name	Name 2	Address 1	Address 2	Address 3	CITY	ST	ZIP
WILTRU & CO A PARTNERSHIP	C/O COLONIAL BANK	PO BOX 2210	WATERBURY CT		WATERBURY CT		6722
WORLD SAVINGS AND LOAN ASSN	POBOX 45566 ANNEX	RINCON			SAN FRANCISCO	CA	94145
WRAY AND ASSOCIATES INC	908 VANCE ST				RALEIGH NC		27608
YESHIVAT SHEERITH YOSEF INC	C/O QUICK QUALITY	P O BOX 3145			EDISON	NJ	8818
YUSHIN INTERNATIONAL EMPLOYEES	RETIREMENT PLAN DTD 1-19-77	PO BOX 119	210 MARBLE AVENUE		PLEASANTVILLE NY		10570
ZENITH EMPLOYEES CREDIT UNION	ATTN E P VON SCHAUMBURG	1900 N AUSTIN	CHICAGO IL		CHICAGO IL		60639
ZENITH EMPLOYEES CREDIT UNION	ATTN J FREDENBURGH	10001 W. ROOSEVELT RD. STE 222			WESTCHESTER	IL	60154
ZION LUTHERAN CHURCH	ATTN REV JAMES N. SERVEY	5307 N FRONT ST	PHILA PA		PHILA PA		19120
ZION LUTHERAN CHURCH	FRONT AND FISHER ST				PHILADELPHER	PA	19120

GNMA Name 2

Name 1	Name 2	Address/City	ST	ZIP
CITY OF FAIRBANKS	SOUTHSIDE COMMUNITY CENTER	410 CUSHMAN FAIR BANK,FAIRBANK	AR	99701
CITY OF UPLAND	C/O UNION BANK OF CALIFORNIA N.A. ACCT #242006150-01 DOMESTIC CUSTODY SERVICES	475 SANSOME ST.- SUITE 1500,SAN FRANCISCO	CA	94111
COLOR BLYNDE INC. PROFIT SHARING PLAN DTS 7-1-87 OF SURVIVORSHIP	777 NORTHWEST 72ND AVENUE	777 NORTHWEST 72ND AVENUE, MIAMI	FL	33216
COM TOWER & CO A PARTNERSHIP	FUNDS MANAGEMENT 7TH FL ONE COMMERCE	ONE COMMERCE, MEMPHIS	TN	38150
COMPANIA DE JESUS EN PUERTO RICO INC CALLE SAUCO FINAL	URB SANTA MARIA	RIO PIEDRAS	PR	00927
CONGREGATION BETH HAMEDROSH	ATTN ZOLMEN BLESOFKY	468 CROWN ST., BK	NY	11225
CATERPILLAR EMPLOYEES CREDIT UNION	A CORPORATION	P O BOX 1715 ATTN PETE JAIN	IL	61656
SARA F BERRY		1760 CLAIRMON RD APT F-1, DECATUR	GA	30033
CYPRESS NATIONAL BANK	C/O NATIONBANK NC 1-004-03-13	200 N. COLLEGE ST., CHARLOTTE	NC	28202
DAIRY STATE BANK		16 SOUTH MAIN STREET, RICE LAKE	WI	54868
DANIEL D HOWARD ASSOCIATES INC	307 NORTH MICH AVE 12TH FLOOR	ATTN: D D HOWARD,CHICAGO	IL	60601
DANA READING FEDERAL CREDIT UNION		1251 NORTH FRONT STREET ,READING	PA	19601
DANIEL PRODUCTS CO PROF-SHAR PL	UT 9 1 76 FRED K DANIEL & WOLFGAGE	ATTN: MS L ROHRBERG 400 CLAREMONT AVE, JERSEY CITY	NJ	07304
DE BEST MANUFACTURING CO INC	PROFIT SHARING TRUST DTD 12/31/71	GARDENA	CA	90247
THE DOLLAR SAVING BANK		ONE S MAIN ST., NILES	OH	44446
SUSAN J WILSON GUARDIAN FOR	GREGORY S WILSON	4689 JEFFERSON TOWNSHIP LANE, MARIETTA	GA	30066
DOROTHY R BRIDHTON CO BUS AND	JOURNAL G RENFREW BRIGHTON WROS	NORWALK,50 DAY STREET	CT	06854
DURANT BANK AND TRUST CO.		P.O BOX 130, DURANT	OK	74701
EAGLE STAR INSURANCE COMPANY OF PUERTO RICO	C/O DIANNE KORTRIGHT	P O BOX 1256 HATO REY STATION, SAN JUAN	PR	00919
EARTHMETRICS INC PROFIT SHARING TRUST DTD 12/31/74	ATTN: C. MICHAEL HOGAN	P.O BOX 9509, SANTA ROSA	CA	95405
EAST BAY NEUROLOGICAL MEDICAL GROUP INC	PRT SHRT TRUST UA DTD 11-1-69	CASTRO VALLEY	CA	94546
ECONOMY STORAGE INC		1511 EAST MAIN STREET, WEATHERFORD	OK	73096
EJR MARKETING SERVICES		4770 PINE TREE DRIVE, BOYNTON BEACH	FL	33436
EMBURY APARTMENTS INC		133 LAWRENCE ST., SARATOGA SPRINGS	NY	12866
EMP PENSION PLAN TR OF	PSY ASS ST PAUL PA DTD 6-30-69 ATTN DAVE AURAN	SAINT PAUL	MN	55116
EMT PROPERTIES INC PROFIT SHARING	PLAN DTD 08/10/99 EDWARD L TERRY TTEE	2401 LAKE PARK DRIVE SUITE 355, SMYRNA	GA	30080
ALFA FEDERAL CREDIT UNION	C/O 1ST UNITED SERVICES CREDIT UNION ATTN: HA NGUYEN	5901 GIBRALTAR DRIVE NORTH, PLEASANTON	CA	94588
AM INTERNATIONAL LIFE INSURANCE CO		BOX 9172, SAVTORCE	PR	00908
AMBLER SVGS & LOAN ASSN		P O BOX 210, AMBLER	PA	19002
AMERICAN INTL INS CO OF PUERTO RICO	C/O THE CHASE MANHATTAN BANK N.A. ATTN: CUSTODY SERVICES DIVISION	G.P.O. BOX G-1990, SAN JUAN	PR	00936
AMERICAN METAL SER INC EMP MONEY	PUR PEN TR UA DTD 12/73	9000 AETNA RD., CLEVELAND	OH	44105
AMERICAN NATIONAL BANK OF WESTLINK		P.O BOX 781810, WICHITA	KS	67278
AMERICAN NATIONAL INSURANCE CO	PO BOX 201834	PO BOX 500413,ST LOUIS	MO	63150
LEWIS POMERANTZ & ALICE G POMERANTZ	TTEES U/A/D 2/18/92 POMERANTZ FAMILY REV TRST ACCT #0031511120	707 UNIVERSITY DRIVE, CORAL SPRINGS	FL	33065
AN MED FEDERAL CREDIT UNION		510 E 62ND STREET	NY	10021
ANITA INDUSTRIES INC		PO BOX 11917, MARINA DEL REY	CA	90295
ANTONIO M GARCIA MD INC	TRUST DTD SEPT 6TH 1974	2353 N HOBART BLVD, LOS ANGELES	CA	90027
ARNALDO APOLITO EMPLOYEE	PENSION TRUST DTD 12 16 74	80 UNDERCLIFF RD., MONTCLAIR	NJ	07042

GNMA Name 2

Name 1	Name 2	Address/City	ST	ZIP
BAKEWELL & CO INC DEFINED	CONTRIBUTION PENSION PL	220 MONTGOMERY ST STE 910, SAN FRANCISCO	CA	94104
JAMES F LANIER OR NELLIE P LANIER OR	JAMES F LANIER JR OR ARTHUR LANIER WROS	MARATHON	FL	33050
BANK OF NEW ENGLAND CORP CBT DIVISION	TRUSTEE FOR MICHAEL GREENFIELD MD PC PENSION TRUST 3-27-87	C/O NATIL FINANCIAL SERVICES CORP. 61 BROADWAY, NY	NY	10006
BANK OF THE ROCKIES	NATIONAL ASSOC	4328 EDISON AVE.,COLORADO SPRINGS	CO	80915
GRANDVIEW BAPTIST CHURCH	ATTN LINDA DALE TREASURE	604 SO DEL MAR, SAN GABRIEL	CA	91776
BAY DECKING CO INC EMPLOYEE RETIREMENT	PLAN DATED 7-1-81	21 COMMERCIAL BLVD SUITE 16. NOVATO	CA	94947
BANK OF NEWPORT AS CUSTODIAN FBO MERLYN DUERKSEN MD	IRA DTD 10/31/88	P O BOX 2053, TUSTIN	CA	92681
BLUE GRASS CREDIT UNION		120 NORTH CLAY ST. 2ND FL. FRONT, LOUISVILLE	KY	40202
BOB ROPE CANCER FOUNDATION		15651 E STAFFORD ST., CITY OF INDUSTRY	CA	91744
BURNHAM POLICE PENSION FUND U/A DATED	2/2/1962	C/O VILLAGE OF BURNHAM 14450 MANISTEE AVENUE BURNHAM,	IL	60633
CAMERON EMPLOYEES CRED UNION	ATTN A J HAVEL	P O BOX 41308, HOUSTON	TX	77241
CENTRAL STATE UNIVERSITY FOUNDATION, INC	EVANS HALL/ ROOM 102	100 NO UNIVERSITY DRIVE, EDMOND	OK	73034
CENTRAL AMERICAN LIFE INSURANCE	COMPANY ATTN J KILPATRICK	PO DRAWER 217, WEST MONROE	LA	71291
CENTRAL STATE BANK		STATE CENTER	IA	50247
CHICAGO STATE BANK		11135 LAKE BLVD BOX G, CHICAGO CITY	MN	55013
INVERSIONES ARLANI S.A.	C/O NATIONS BANK	100 S E 2ND ST. 15THFL, MIAMI	FL	33131
EDWARD D H GIBBS		14 STONY CREEK RD, HILTON HEAD ISLAND	SC	29928
NEVADA RESORT ASSOCIATION IATSE LOCAL 720		SUITE #310 1820 E. SAHARA AVE., LAS VEGAS	NV	89101
NORTH COUNTY FEDERAL CREDIT UNION	ATTN KATHERINE E DENNY VP FINANCE	P.O BOX 28840, SAN DIEGO	CA	92128
NORTH EAST CUTTING DIE CORP	PROFIT SHARING PLAN & TRUST	601 R WASHINGTON ST., LYNN	MA	01901
NORTHCUTT ELY A PROFESSIONAL CORP	DEFINED BENEFIT PENSION TRUST DTD 2-21-86	1573 GARY LANE, REDLANDS	CA	92374
NORTMAN ASSOCIATES INC PROFIT	SHARING PLAN TRUST DTD 6/69	1492 EAST 24TH ST., BK	NY	11210
OAK HILL CEMETARY ASSOC		243 16TH AVE NORTH, S ST PAUL	MN	55075
I B OF T UNION LOCAL 710 GENERAL	FUND C/O AMALGAMATED BK P TR CO	100 S STATE ST., CHICAGO	IL	00000
OLDHAM LITTLE CHURCH FOUNDATION		5177 RICHMOND AVE., STE. 1030, HOUSTON	TX	77056
308793 ONTARIO LIMITED	C/O MARK DAVIDOVITS	152 DALEMOUNT AVE., TORONTO ONTARIO	CANA	
P & S MOTORS CORP		BOX 1058, CODY	WY	82414
TRUSTEES OF P & A CONSTRUCTION CO INC	DEF BEN PEN DTD 1-1-80	27437 E WINDING WAY, MALIBU	CA	90265
COLUMBUS DISABATO TR U/A 1-4-1925 BLUE ISLAND FIREMENS PENSION FUND TRUST CO	RODMAN & RENSHAW INC. A/C #3274-7876	120 S LASALLE STREET, CHICAGO	IL	60603
IBM NORCAL EM FED CREDIT UNION	MONREY & COTTLE BL 9	SAN JOSE	CA	95110
PLAINS STATE BANK	ATTN: RAY NEU PRES	P.O BOX 38, PLAINS	KS	67869
PARK MAC ARTHUR MEDICAL GROUP INC	EMPLOYEES RETIREMENT TRUST DTD 08/22/78 HARVEY DANNIS TTEES	SANTA ANA	CA	92705
PARKER PEST CONTROL INC	ATTN: 1349 QUAIL LANE	PONCA CITY	OK	74604
PARKVIEW HEALTH SYSTEM	ATTN: LEA GIANNETTO	400 W 16TH ST., PUEBLO	CO	81003
PAUL A LEA MD A MEDICAL CORP	RETIREMENT PLAN & TRUST DEFINED BENEFIT PEN PL TR DTD JUNE 14TH 1977	NEW ORLEANS	LA	70186
PAUL S WEINBERG MD PENSION TRUST	DTD 1-1-79	5385 CHAPARRAL RD., PASO ROBLES	CA	93446
RAY SMITH TTEE EPPERSON & CO PRF	SHR TR UDT DTD 12/1/74	116 MARY AND ST SUITE 120, GLENDALE	CA	91206
PIN PAT INC EMPLOYEE PENSION PLAN DTD 9-1-74	ATTN: PATRICIA A DUBRANO	220 VILLAGE COURT, HADDONFIELD	NJ	08033

GNMA Name 2

Name 1	Name 2	Address/City	ST	ZIP
POPULAR MORTGAGE INC		268 PONCE DE LEON AVE. 15TH FLOOR, HATO REY	PR	00918
POSTER PRODUCTS INC		P O BOX 10024, SANTURCE	PR	00908
PRAGUE MEDICAL & SURGICAL INC	DEFINED BENEFIT PENSION PLAN DTD 5.14.85	PRAGUE	OK	74864
PRINCE ENTERPRISE INC	ATTN MR MELVIN G HALL	620 E BROADWAY, ALTON	IL	62002
PRINCETON PLAN INC PENSION TRUST	DTD 12-30-79	4607 HAMPDEN RD, CORONA DEL MAR	CA	92625
PROCESS CONTROL CORP		6875 MIMMS DR. ATLANTA	GA	30340
PROGRAM UNDERWRITERS INC		C/O ADAMS BLOCK & COE SECURITIES 3363 WEST COMMERCIAL BLVD SUITE 210, FT LAUDERDALE	FL	33309
R-G PREMIER BANK AS TTEE FOR JUAN	R ZALDUONDO - VIERA RETIREMENT PLAN DTD 01-01-1999	EDIF MIDTOWN OFICINA 101 AVE MUNOZ RIVERA 421, SAN JUAN	PR	00918
MARION D FORTIN		23343 BLUEWATER CIRCLE APT B-515, BOCA RATON	FL	33433
ESTATE OF MARION D MORPHY		41 PURITAN ROAD SWAMPTSCOTT	MA	01907
ROBERT T MORPHY TRUST DTD 1/11/1990 TTEES		2500 NORTH MILITARY TRAIL #480 BOCO RATON	FL	33431
R AND S RETIREMENT FUND HUGH ROSS	TRUSTEE U/T/D 5/15/74	68 FIRST STREET PASSIC	NJ	07055
R G DELIVERY RETIREMENT PLAN	DTD 1 4 82 UNIFORM GIFTS TO MINORS ACT	700 FIRST STREET, HARRISON	NJ	07030
BDA PROPERTIES INC		4000 RANDALL MILL ROAD NW, ATLANTA	GA	30327
READING RESEARCH FOUNDATION		798 E FARREL ROAD, LAFAYETTE	LA	70508
REDDY PROFIT SHARING ACCOUNT	DR KONDA REDDY TRUSTEE DATED 12-19-80	SLIDELL	LA	70458
REGAL PROPERTIES LTD.	ATTN: SID MATORIN	23679 CALABASA RD STE 402, CALABASAS	CA	91302
RETIREMENT ACCOUNTS INC CUST IRA	FBO RICHARD EDOM UT 7/20/88	P.O. BOX 173785, DENVER	CO	80217
RICHARD E ORGE AS TRUSTEE FOR	MAJESTIC COMMUNICATION INC UAD 10 6 80 EMP PEN PLAN TRUST	MEMPHIS	TN	38118
RICHARD I REICHEK COMMERCIAL CONSTRUCTION CORP		500 NW 165 ST RD SUITE 108, MIAMI	FL	33169
RICHARD SIEVE MD INC PN FUND DTD 11-1-76		5150 WEST GRAUES AVE #11-B , SAN JOSE	CA	95129
RICHARDSON CREDIT UNION		1309 W 15TH STREET SUITE 229, PLANO	TX	75075
RITA OLIFER NEIS AND	DIANE R NEIS WROS	7322 REDFIELD COURT, FALLS CHURCH	VA	22043
ROBERT CASTNER CORP EMPLOYEES PROFIT SHARING PLAN U/A/D 7-1-84		9990 E CAROL AVE., SCOTTSDALE	AZ	85258
ROBERT F. BRONSTONE M.D. INC.	C/O PIKE, GUTIERREZ GARRETSON AND ROBERTS	170 STATE ST. SUITE 260A, LOS ANGELES	CA	94022
ROBERT I IRWIN MD INC	EMPLOYEE RET TRUST DTD 12 02-85	12522 LAMBERT, WHITTER	CA	90606
PAINE WEBBER	ACCT. FN_22801_22 ATTN: GREG PETERS	100 CALIFORNIA STREET SU 320, SAN FRANCISCO	CA	94111
RICARDO JO WONG OR ROSARIO LECCA DE JO OR	RICARDO JO LECCA OR URSULA JO LECCA	2100 N OCEAN BLVD., FORT LAUDERDALE	FL	33305
EVELYN R DECAMP		119 EDGAR ST., KANE	PA	16735
GERMAINA FEDERAL SAVING & LOAN ASSOC	ATTN LAURIE LEHR	701 MARKET ST SUITE 201, ST LOUIS	MO	63101
RSVP PERSONEL PENSION PLAN DTD 11-1-82		170 B'WAY, NY	NY	10038
REUBEN BLOCK HEALTH FUND OF THE MALE APPAREL INDUSTRY		22 S. 22ND ST., PHILADELPHIA	PA	19103
RURAL HOUSING REINSURANCE COMPANY INTERNATIONAL LTD.	ATT PHILL HAMPTON	17 WEST LOCKWOOD, ST LOUIS	MO	63119
S & T SPORTWEAR CORP PENS PLAN	AT SAM WALLACH	596 BROADWAY 10TH FL, NY	NY	10012
SAFEWAY DENVER EMPS FED CREDIT UNION	ATTN MR HENRITZE	3138 S. PARKER ROAD, AURORA	CO	80014
SANDIA AREA FED CREDIT UNION	ATTN CHIEF FINANCE OFFICE	PO BOX 18044 ALBUQUERQUE	NM	87185

GNMA Name 2

Name 1	Name 2	Address/City	ST	ZIP
SANDY NEURINGER & ASSOCIATES INC	PROFIT SHARING TRUST DTD	C/O GIBRALTAR SECURITIES 25 HANOVER RD BLDG A, FLORHAM PARK	NJ	7932
SCE FEDERAL CREDIT UNION		3810 DURBAN STREET, IRWINDALE	CA	91706
SCHOEN LIFE INSURANCE CO		P O BOX 19263, NEW ORLEANS	LA	70179
SECURITY TITLE & GUARANTY CO	ATTN JOHN MADDIE COMPT	630 FIFTH AVE, NEW YORK	NY	10020
SELECTED FUNERA LIFE INSURANCE CO		BOX 1263, HOT SPRINGS	AR	71902
SERBIAN CEMETARY ENDOWMENTCARE FUND		LOUIS ROAD, PALA ALTO	CA	94303
SHAW FARMS INC		P O BOX 636, MARKED TREE	AR	72365
SHRINE SCHOOL FOR HANDICAPPED CHILDREN INC		4259 FOREST DR, MEMPHIS	TN	38118
SISTERS OF ST DOMINIC	C/O SR LOIS VANDERBEKE	5635 ERIE ST, RACINE	WI	53402
SISTERS OF IMMACULATE HEART OF MARY	C/O CENTRAL BANK AACT# 10005441-20	SUITE 10, 999 PONCE DE LEON BLVD, CORAL GABLES	FL	33134
SMITH ASSOCIATES P A PROFIT SHARING PLAN DTD 4/1/83	C/O LARRY D SMITH, MD	8207 MASON ROAD, CHASE MANHATTAN BANK, MANUEL	TX	77578
SOUND INVESTMENTS INC		P O BOX 19-829, SAN JUAN	PR	919
TTEES SOUTH TAHOE GROUP PENSION TRUST DTD 3/23/77		P O BOX 705003, SOUTH LAKE TAHOE	CA	95705
ST JOSEPH SCHOOLS		405 W 125TH STREET, NY	NY	10027
ST PAUL IDEMNITY INSURANCE CO		385 WASHINGTON STREET, MINNEAPOLIS	MN	55102
STATE STREET BANK & TRUST DTD 10/1/80 FBO JACK COMPERE	C/O KIDDER PEABODY & CO	2 BROADWAY 7TH FL, NY	NY	10004
GREIL MEMORIAL FOUNDATION	ATTN ROYCE CHANDLER	P O BOX 431, MONTGOMERY	AL	36195
GUARANTY SAVINGS & LOAN ASSOCIATION		7901 WEST BROWN DEER ROAD, MILWAUKEE	WI	53223
GUARDIAN SAVINGS & LOAN ASSOC	ATTN G . KING	1220 AUGUSTA 5TH FL, HOUSTON	TX	77057
HAROLD PIZNICK TRUSTEE FOR PENSION PLAN & TRUST PROJECT SHARING & SAVINGS		1049 ANNA KNAP BLVD, MOUNT PLEASANT	SC	29464
HEALTH PLUS INC		ROYAL BANK CENTER SUIT A 285, HATO REY	PR	917
HOME FED SAV & LOAN OF ROCKFORD	C/O FIRSTAR BANK, NA, TREASURY 4TH FL NORTH	777 EAST WISCONSIN AVE, MILWAUKEE	WI	53202
HOME & CITY SAVINGS BANK	ATTN GNMA	192 ERIE BLVD, SCHENECTADY	NY	12305
HOPKINS ASSOCIATES CORP		2000 47TH STREET, DES MOINES	IA	50310
IMPERAIL POLK EMPLOYEES CREDIT UNION	ATTN PAT CEGAN	P O BOX 1363, BARTOW	FL	33830
FIRST SAVINGS & LOAN OF VALPATAISO INC	ATTN FUNDS MANAGEMENT DEPT	P O BOX 778, EVANSVILLE	IN	47705
INDIANA STATE UNIVERSITY F C U	ATTN ACCOUNTING	P O BOX 1524, 444 N 3RD STREET, TERRE HAUTE	IN	47808
INTERNATION ASSOCIATION OF ASSESSING OFFICERS		1313 EAST 60TH STREET, CHICAGO	IL	60637
O RUSSELL TTEE RUSSELL SUPERMARKET INC PROFIT SHARING RET TR DTD 5/10/85		213 PARK DR, WARRIOR	AL	35180
NCNB BANK		4815 53RD STREET, GAINESVILLE	FL	32606
LAHI LIMITED PARTNERSHIP	FIDUCIARY OPERATIONS	P O BOX 36, TALLAPOOSA	GA	30176
LAMONOSA INC		SUITE K, 8356 W 40TH STREET, MIAMI	FL	33155
WAYNE & Co	SECURITU PACIFIC CLAERING & SVCS CORP	2 RECTOR STREET, 2ND FL, NY	NY	10006
MAY FOUNDRY SALARIE PENSION PLAN TST DTD 06/01/72	ATTN WILLIAM MAGNUM	P O BOX 396, SALT LAKE CITY	UT	84110
MIAMI FIREMEN FEDERAL CREDIT UNION		1111 NORTHWEST SEVENTH STREET, MIAMI	FL	33136
Tehama County Bank		PO Box 890, Red Bluff	CA	96080
Tech Admin & CM Div Fed CU	Accounting Dept	10951 Broadway Crown Point	IN	46307
Texas State Treasurer		200 East 10th St, Austin	TX	78701
The Farmers Co	Trust Dept	PO BOX 1000, Lititz	PA	17543

GNMA Name 2

Name 1	Name 2	Address/City	ST	ZIP
TheoChem Labs Pro Sharing Tr		7373 Rowlett Park Dr, Tampa	FL	33601
Transmittal Life Insurance		4545 Post Ok Pl St 302, Houston	TX	77027
Treasury Dept Credit Union	Pauline Schott	PO Box 27301, Wasington	DC	20037
TVD Company		PO Box 808, Souix City	IA	51102
Crestwood Village Inc	C/O Bear Stearns Asset Mgmt	245 Park Ave 14th Fl New York	NY	10167
IBM Endicott/Owego Employees	Federal Credit Union	24 Mckinley Ave, McKinley	NY	13760
Walley Clinic Pension Tr	WW Walley Trust 9/1/83	804 Mississippi Dr Wayneboro	MS	39367
Associates Retirement Fund	Dtd 6 13 69 Attn Steven Robins	100 Jericho Quadrangle, Jericho	NY	11753
Westfield Municipal Emp Fed CU		59 Court St, Westfield	MA	01085
White Sands Federal Credit Un		PO Box 99, Las Cruces	NM	88001
NAP Life Ins Co	C/O Carolyn Griffin STE 149	3755 Capital of TX Hwy South, Austin	TX	78704
Nassau Savings and Loan Assn	Attn Eleanor R Kotteck	1832 George Ave, Annapolis	MD	21401
Jorka Employee Benefit Fund		12474 NE 7th Ave North Miami	FL	33161
Jonathan Bradley Pension Fund	Profit Sharing Plan DTD 8/31/80	50-02 5th Street, New York	NY	11101
Joseph Vidal MD PA Pension Pl	Trust DTD 7/1/81	5480 SE 21st Lane, Ocala	FL	32671
Port Huron Prstolite FCU	Attn Mr Patrick Hills	1814 Tenth St, Port Huron	MI	48060
Village of Franklin Park Police	Pens Pl U/A DTD 9/24/81 Attn D. Antioho	10035 W Grand Ave, Franklin Park	IL	60131
Franklin County Board of Ed		278 Main Street Ste 311, Greenfield	MA	01301
Piper Jaffray & Hopwood	Financial Services Division	733 Marquette Ave, Minneapolis	MN	55402
Equitable Manufacturing Inc. Pension Fund Dtd 10-1-79	Philip Litter Ttee	New York	NY	10018
Exect Auto Leasing Inc Money Pu Pen Pl & Pft Sharg Pl 7-1-75	Elliot Kessler Ttee	7008 Deep Creek Court, Bethesda	MD	20817
F H Traper Inc		2401 Morris Ave, Union	NJ	07083
F & F Club A Partnership	c/o Millard E Prowler	3300 Darby Road, Haverford	PA	19041-1072
Edgar Fischer Arteaga or Myriam Stella Banavides Cuellar	c/o Amerifirst Fed	One S.E. Third Ave, Miami	FL	33131
Fidelity American Life Inc	Attn: Betty Thompson	P O Box 162283, Austin	TX	78716-2283
1st National Bank of Cameron Tx		Drawer 835, Cameron	TX	76520
Monmouth Fire Pension Fund		516 S Main, Monmouth	IL	61462
First Federal Savings & Loan	c/o Fernando Ochoa, Sr. Vice President	PO Box 9146, Santurce	PR	00908
First National Bank & Trust Co Salary Reduction 401 K Plan Dtd 9-3-1980	Attn: Trust Dept.	PO Box 1867, Columbia	MO	65205
First Trust Corporation Ttee FBO Glen Rotner Mn Pur Pen Pl Dtd 12-28-83		P O Box 173301 T.A., Denver	CO	80217-3301
Berghoff Marsh & Co Inc Profit Sharing Plan & Trust Dtd1/1/75		100 S Wacker Dr Suite 1750, Chicago	IL	60606
Bethesda Baptist Church		1808 Capitol Ave. N. W., Washington	DC	20002
Bozareth & Turner Def Benefit Pension Plan		Suite 1130, Seafirst Financial Center, Spokane	WA	99201
Brenner Steed & Inc		6800 Poplar ave, Suite 201, Memphis	TN	38138
Bridgeport Police Federal Credit Union DTD 10/1/54		300 Congress Street, Bridgeport	CT	6604
The Kehr Pcakages Inc Profit Sharing TR DTD 12/1/67	Alan F Kehr TTEE	c/o James MC Murtie, P O Box 22, Woxall	PA	18979
Vanguard Oil Service Co Inc Pension Plan DTD 7/1/74		1225 Atlantic Ave, Brooklyn	NY	11216
Neuro Psychiatric Foundation Inc		7159 Corkland Dr, Jacksonville	FL	32258
Musicians Local 526 Federal Credit Union	Attn Mr. Davis	130 Central Avenue, Jersey City	NJ	7306
Mid Atlantic Electronics CRP Profit Sharing Plan & Trus dtd 7/1/76		P O Box 367, Bel Mawr	NJ	8031