

LISTING OF INSTITUTIONAL ACCOUNT HOLDERS AS OF 06/30/2022

ACCOUNT NUMBER	ACCOUNT NAME	ADDRESS LINE 1	ADDRESS LINE 2
0400100006	BANK OF AMERICA NT&SA	C/O BANKERS TRUST COMPANY	1761 EAST SAOMT AMDR
0400600000	SECURITY PACIFIC NATIONAL	10600 VALLEY VIEW STREET	
0611609995	AETNA LIFE INSURANCE CO	151 FARMINGTON AVENUE	
0853209994	HERITAGE CORPORATION S FL	1318 NORTHWEST 7TH	8
1270309998	LASALLE TALMAN HOME MORTG	4242 NORTH HARLEM AVENUE	
2158309996	THE ST TREAS OF THE ST OF	PO BOX 15128	
2202500016	GMAC COMMERCIAL MORTGAGE	118 WELSH ROAD	
2413009991	NORTH AMERICAN SAVINGS BA	12498 SOUTH 71 HIGHWAY	
33347409997	MANUFACTURERS AND TRADERS	ONE M&T PLAZA	
3422409992	NEW YORK GUARDIAN MTG	POB 890	14 FRONT ST
3799300001	CHEMICAL MORTGAGE COMPANY	200 OLD WILSON BRIDGE ROAD	
3808200004	FIRST INVESTMENT COMPANY	POB 749	
4021309998	U S BANCORP MORTGAGE COMP	P O BOX 4435	
4207700008	FIDELITY BOND AND MORTGAG	1777 SENTRY PKWY W	
4216200346	GMAC COMMERCIAL MORTGAGE	650 DRESHER ROAD	P O BOX 1015
4235609991	COMMONWEALTH PA SCH RET F	1735 MARKET STREET 12TH FL	
4721900006	FLEET REAL ESTATE FUNDING	P O BOX 75741	
5080700015	LUMBERMENS INVESTMENT COR	PO BOX 40	
5104409992	AMERICAN MORTGAGE COMPANY	340 SAM HOUSTON PKWY E	SUITE 100
6015209999	REILLY MORTGAGE GROUP INC	2010 CORPORATE RIDGE	SUITE 1000
6447809996	BOWEST CORPORATION LA JOL	P O BOX 85101	
7036300007	COMMONWEALTH MTG CO OF AM	2425 WEST LOOP SOUTH 3RD FL	
7202800009	FIRST UNION NATIONAL BANK	ONE RODNEY SQUARE 1ST FLOOR	920 KING ST
7231300002	LITTON MORTGAGE CENT	5373 W ALABAMA SUITE 600	
7512600006	VICTORIA MORTGAGE CORP	P O BOX 34777	
8500000637	FIRST UNION MORTGAGE CORP	150 FAYETTEVILLE STREET MALL	
8500000643	CAMERON BROWN COMPANY	4300 SIX FORK ROAD	
8500000695	CENTRAL MORTGAGE CO A COR	760 WEST SPROUL ROAD	
8500000751	CHEMICAL BANK NEW YORK NE	227 PARK AVE	
8500000774	CITICORP HOMEOWNERS SERV	PO BOX 27377	
8500001031	COLUMBIA BANKING S&L ASSN	31 E MAIN ST	
8500001320	COMPTRROLLER ST NEW YORK	PO BOX 7083	
8500001337	COMWLTH PA SCH EMPL RET	NORTH DR RM 126 FINANCE BLDG	
8500001480	DOLLAR DRY DOCK SVGS BK	50 MAIN STREET MS 5B	
8500001576	DOLLAR SAVINGS BANK BRONX	2530 GRAND CONCOURSE	

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8500001632	DRAPER & KRAMER INC WASHI	ATTN IVY K WIRLS	601 PENN ST PENN SQU
8500001655	FIRST TEXAS SVGS ASSN A C	13401 NORTH FREEWAY	
8500001859	FAHNESTOCK & CO A CORP	110 WALL STREET	
8500002139	FEDERAL NATIONAL MORTGAGE	ATTN BERNARD D DEANE	3900 WISCONSIN AVE N
8500002151	FEDERAL NATIONAL MORTGAGE	3900 WISCONSIN AVE NW	
8500002197	FEDERAL NATIONAL MORTGAGE	ATTN BERNARD D DEANE	3900 WISCONSIN AVE N
8500002201	FEDERAL NATIONAL MORTGAGE	ATTN BERNARD D DEANE	3900 WISCONSIN AVE N
8500002224	FEDERAL NATIONAL MORTGAGE	ATTN BERNARD D DEANE	3900 WISCONSIN AVE N
8500002355	FIRST FED S&L ASSN COFFEY	PO BOX 1027	
8500002361	FIRST FED S&L ASSN	PO BOX 1027	
8500002559	FIRST FEDERAL S&L	205 PATAPSCO AVE	
8500002594	FIRST INTERSTATE BANK	WALL STREET BASEMENT A-23	
8500002609	FIRST SAVINGS AND LOAN	PO DRAWER 5250	
8500002615	FIRST S&L ASSOCIATION	PO DRAWER 5250	
8500002621	FRANK CLARKE & CO INC	ONE ALDYN CENTER	
8500002752	GMAC MORTGAGE CORP PA	7320 OLD YORK ROAD	
8500003049	GREAT SOUTHERN S&L	118 WELSH ROAD	
8500003084	JAMAICA SAVINGS BANK A CO	303 MERRICK ROAD	
8500003090	JENNIFER & CO A PARTNERSH	2530 GRAND CONCOURSE	
8500003271	LEADER FEDERAL S&L ASSN	POB 336	
8500003475	MERCER COUNTY BANK	1458 MAIN ST	
8500003525	MERRILL LYNCH GOVERNMENT	WORLD FINANCIAL CENTER NORTH TOWER	12TH FL
8500003531	MERRILL LYNCH HUBBARD INC	ONE LIBERTY PLAZA	19TH FLOOR
8500004701	PRUDENTIAL SVGS & LN ASSN	CORPORATE ACCOUNTING	455 HICKEY BLVD 2ND
8500004724	RAINER FINANCIAL SERVICES	POB C-34040	
8500004799	ROBERTS & CO NOMINEE PRTN	ONE COMMERCIAL PLAZA	280 TRUMBELL ST
8500005091	ST LOUIS FED SVGS & LOAN	8020 FORSYTH BLVD	
8500005170	FEDERAL NATIONAL MORTGAGE	3900 WISCONSIN AVE NW	
8500005187	COMMONWEALTH PA SCH RT FD	121 S BROAD ST	13TH FL
8500005266	SWEETWATER FED SAVINGS	115 E THIRD ST BOX 817	
8500005272	SWEETWATER FED SAVINGS	208 ELM	
8500005289	TALMAN HOME FEDERAL S&L	201 S STATE STREET	
8500005295	TALMAN HOME FEDERAL S&L	4242 NORTH HARLEM AVENUE	
8500005316	TALMAN HOME FEDERAL S&L	4242 NORTH HARLEM	
8500005374	THE FIRST NATL BK OREGON	1300 SW FIFTH AVE	POB 3131

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8500005397	THE LEADER MG CO A CORP	1015 EUCLID AVE	
8500005418	LONG ISLAND SAVINGS BANK	6080 JERICHO TURNPIKE	
8500005578	THE REPUBLIC CORPORATION	910 TRAVIS STREET	
8500005713	UNITY SAVING ASSO. CORP.	4242 NORTH HARLEM AVE	
8500005736	WABASH VALLEY BANK AND TR	2 SOUTH BROADWAY	
8500007005	MCM DEBENTURE PMT PROC	MERIDIAN CAPITAL MARKETS	601 PENN ST PENN SQU
8600000075	RIGGS NATIONAL BANK OF WA	C/O WELLS FARGO BANK NA ATTN DESIRE	2010 CORPORATE RIDGE
8600000098	PNC BANK NA AS TRUSTEE	C/O CHASE BANK OF TEXAS TRUSTEE	PO BOX 2558 MAIL STA
8600000148	FIRSTTRUST	1931 COTTMAN AVENUE	
8600000160	CS FIRST BOSTON CORPORATI	5 WORLD TRADE CENTER 7TH FLOOR	ATTN MIKE LEZZO
8600000285	PERSHING DIVISION OF DONA	ONE PERSHING PLAZA	
8600000312	USGI INC	9375 CHESAPEAKE STREET	SUITE 215
8600000387	US BANK NA	EP-MN-WS3D CHARLES F PEDERSEN	60 LIVINGSTON AVENUE
8600000647	SALOMON SMITH BARNEY INC	333 WEST 34TH STREET 4TH FLOOR	
8600000676	GERLACH & CO	C/O CITIBANK NA	3800 CITIBANK CENTER
8600000703	INTEGRATED FUNDING INC	C/O AIM ATTN MICHEAL LINDSAY 5TH FL	11200 ROCKVILLE PIKE
8600000828	SHEARSON LEHMAN BROTHERS	388 GREEWICH ST	21ST FLOOR
8600000886	PATRICIAN MORTGAGE COMPAN	4550 MONTGOMERY AVE	SUITE 1150
8600000907	BEAR STEARNS & CO INC	PO BOX 596 BOWLING GREEN STATION	ATTN GREG WONG
8600000913	LEHMAN GOVERNMENT SECURIT	PO BOX 3623	
8600001012	SABAT CO	P O BOX 2282	CHURCH STREET STATIO
8600001035	INTERSTATE JOHNSON LANE	PO BOX 1012	INTERSTATE TOWER ATT
8600001222	JC ORR & CO	PO BOX 1368	CHURCH STREET STATIO
8600001239	LEGG MASON WOOD WALKER	PO BOX 1476	
8600001301	STATE TREASURER OF MI	TRUST ACCT DIV	430 W ALLEGAN
8600001318	CRESTAR BANK	919 EAST MAIN ST	
8600001478	SIGLER & CO	C/O CHEMICAL BANK	DEPT 4737 PO BOX 500
8600001511	ELL & CO	BOX 92395	
8600001586	BOST & CO	3 MELLON BANK CTR	
8600001846	DEUTSCHE BANK TRUST COMPA	ATTN ANGELLA DEPASS	60 WALL STREET, M/S
8600001931	GREYSTONE SERVICING CORP	419 BELLE AIR LANE	
8600001948	DEUTSCHE BANK TRUST COMPA	C/O WELLS FARGO BANK NA	2010 CORPORATE RIDGE
8600001954	REPUBLIC NATIONAL BANK OF	452 FIFTH AVENUE TOWER 3	
8600001960	FAHNESTOCK & COMPANY	ATTN AMIN AMIRULLA	110 WALL STREET 5TH
8600001977	PRUDENTIAL HUNTOON PAIGE	ATTN INVESTOR REPORTING	2200 ROSS AVENUE SUI

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8600002018	BANK ONE NA	6525 WEST CAMPUS OVAL	
8600002024	CHASE MANHATTAN TRUST CO	ATTN KENT CHRISTMAN	ONE OXFORD CENTRE SU
8600002030	GMAC COMMERCIAL MORTGAGE	118 WELSH ROAD	
8600002047	US BANK TRUST NATIONAL	550 SOUTH HOPE STREET SUITE 500	ATTN FONDA HALL
8600002103	PFC CORPORATION	170 NEWPORT CENTER DRIVE #245	
8600002132	MORGAN GUARANTY TR CO	ATTN MICHELE SLEDGE	60 WALL STREET
8600002149	CONSECO LIFE INSURANCE CO	11825 N PENNSYLVANIA STREET	
8600002161	TRI CAPITAL CORPORATION	100 PINE STREET 16TH FLOOR	
8600002178	SEARLE AND CO INC	ATTN ROBERT S SEARLE	333 GRANWICH AVENUE
8600002190	UBS PRINCIPAL FINANCE LLC	677 WASHINGTON BOULEVARD	
8600002205	FIRST UNION NATIONAL BANK	ATTN GEORGE J RAYZIS	123 S BROAD ST CORP
8600002211	RFC COLLATERAL ACCOUNT GR	4800 MONTGOMERY LANE SUITE 300	
8600002228	MAYBASKET & CO	PO BOX 1713	ATTN RICHARD KELLY
8600002240	PAINE WEBBER INC OF PR	AMERICAN INTERNATIONAL PLAZA	250 MUNOZ RIVERA AVE
8600002257	PITT & CO	ATTN CHRISTOPHER EDWARDS	648 GRASSMERE PARK R
8600002263	MASSACHUSETTS HOUSING	148 EAST AVENUE	SUITE 2K
8600002286	US BANK TRUST NATIONAL	C/O WELLS FARGO BANK NA	2010 CORPORATE RIDGE
8600002292	MONUMENTAL LIFE INSURANCE	3800 CITIBANK CENTER B3-14	ATTN EVETTE WILLIAMS
8600002307	MIDLAND LOAN SERVICES INC	ATTN KARL TAYLOR	10851 MASTIN SUITE 3
8600002336	FIRST ALBANY CORPORATION	30 S PEARL STREET	
8600002359	NEW YORK STATE TEACHERS R	10 CORPORATE WOODS DRIVE	
8600002400	SUNTRUST MORTGAGE INC	ATTN BANK RECONS	1001 SEMMES AVE
8600002401	GMACCM SERVICING COMMERC	118 WELSH ROAD	
8600002403	POOLED FHA INSURED PROJEC	PATRICIA SCHICKLING	1100 N MARKET ST-ROD
8600002404	GOVERNMENT NATIONAL MORTG	ROBERT C WEAVER FEDERAL BUILDING	451 7TH STREET SW
8600002405	JP MORGAN CHASE AS TRUSTE	3 CHASE METROTECH CTR	5TH FLOOR
9230009990	FEDERAL HOME LOAN MTG	8609 WESTWOOD CENTER DR	MAIL STOP 060
	TOTAL NUMBER OF ACCOUNTS	00132	

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INSTITUTIONAL ACCOUNTS WITH UNMATURED HOLD

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