



**NOTICE TO HOLDERS OF SENIOR NOTES OF
LEHMAN BROTHERS HOLDINGS INC.**

(SEE ATTACHED EXHIBIT A – DISTRIBUTION SCHEDULE LISTING CUSIP NOS.)
RE: SECOND PLAN DISTRIBUTION TO SENIOR NOTEHOLDERS

NO ACTION IS REQUIRED BY ANY SENIOR NOTEHOLDERS

GENERAL BACKGROUND

Wilmington Trust Company (the “Trustee”) is successor indenture trustee under that certain Indenture dated as of September 1, 1987, as amended, supplemented or modified (the “Indenture”), between Lehman Brothers Holdings Inc. (formerly known as Shearson Lehman Brothers Holdings Inc.) (“LBHI”) and Wilmington Trust Company (as successor trustee to Citibank, N.A. (the “Predecessor Trustee”). Under the Indenture, LBHI issued certain senior debt securities (the “Senior Notes”). Each such Senior Note is identified by a unique alphanumeric sequence known as a “CUSIP number.” Holders of the Senior Notes are referred to herein as the “Senior Noteholders.”

On September 15, 2008, and at various times thereafter, LBHI and certain of its affiliates commenced cases under chapter 11 of the United States Bankruptcy Code (the “Bankruptcy Cases”). LBHI and its affiliates that filed bankruptcy proceedings in the United States are referred to herein as the “Debtors.”

A summary of facts relating to the allowance of the claim of the Senior Noteholders, the confirmation of the Debtors’ plan of reorganization, and previous distributions to the Senior Noteholders follows. For a more complete discussion of these topics, please refer to the previous notices issued by the Trustee, which are available on the website maintained by the Trustee at, www.wilmingtontrust.com/lehman.

ALLOWANCE OF SENIOR NOTES CLAIM

On September 2, 2009, as authorized under the Indenture, the Trustee filed a proof of claim against LBHI on behalf of Senior Noteholders (the “Global Proof of Claim”). The Global Proof of Claim asserted claims against LBHI for, among other things, principal, interest, and other amounts payable to Senior Noteholders under the Senior Notes.

On December 1, 2011, the Bankruptcy Court entered an Order (the “LBHI Non-Structured Notes Order”) [docket no. 22837 at www.lehman-docket.com] determining the allowed claim amounts of the LBHI Non-Structured Notes.

On December 22, 2011, the Bankruptcy Court entered an Order [docket no. 23663 at www.lehman-docket.com] (the “LBHI Structured Notes Order and together with the LBHI Non-Structured Notes Order, the “Claim Allowance Orders”), determining the allowed claim amounts of the LBHI Structured Notes.¹

The LBHI Structured Notes Order enjoins holders of the LBHI Structured Notes from asserting claims against the Trustee arising from its negotiation of and consent to the reduction and allowance of the Global Proof of Claim as

¹ The LBHI Structured Notes are those notes which the Debtors identified in the Disclosure Statement [docket no. 19629 at www.lehman-docket.com] as “notes that predominantly provide that the return at maturity and/or the payment of periodic interest is linked to the performance of an underlying asset or group of assets, including global indices, single stock, currencies, interest rates, and various credit derivatives instruments and baskets thereof.”

it relates to the LBHI Structured Notes. Electronic copies of the Claim Allowance Orders are available on the informational website maintained by the Trustee, www.wilmingtontrust.com/lehman, and on the Debtors' website, www.lehman-docket.com.

The allowed claim amounts for each Senior Note by CUSIP number is reflected in the attached Exhibit A.

CONFIRMATION OF DEBTORS' PLAN

On December 6, 2011, the Bankruptcy Court entered an Order (the "Confirmation Order") [docket no. 23023 at www.lehman-docket.com] confirming the Debtors' Modified Third Amended Joint Chapter 11 Plan (the "Plan") [docket no. 22973 at www.lehman-docket.com]. The Senior Noteholder Claim is classified as a "Class 3" claim consisting of "Senior Unsecured Claims against LBHI." **The Debtors estimate that Class 3 claimants will recover 21.1% of the allowed amount of their claims after all the distributions have been made pursuant to the Plan. On March 6, 2012, the Plan was deemed effective by the Debtors.**

In connection with the effectiveness of the Plan, the original CUSIP number for each Senior Note was replaced with a corresponding "replacement CUSIP." The original CUSIP number and corresponding replacement CUSIP number for each Senior Note is listed on Exhibit A.

SECOND PLAN DISTRIBUTION TO SENIOR NOTEHOLDERS

On April 17, 2012, the Debtors made an initial distribution of cash under the Plan to the Trustee on behalf of Senior Noteholders (the "Initial Plan Distribution"), as described more fully in the Notice from the Trustee dated April 11, 2012.² As described in the Initial Plan Distribution Notice, pursuant to Section 607 of the Indenture, the Trustee asserted its charging lien for reimbursement of its reasonable fees and expenses (including attorneys' fees and a reserve) in the amount of \$13,157,862.00 against the Initial Plan Distribution, which resulted in a pro rata reduction in the amount of cash payable to each Senior Notes CUSIP.

As indicated in the Debtors' Notice dated September 25, 2012 (the "Second Distribution Notice"),³ on October 1, 2012, the Debtors will make a second distribution under the Plan to the Trustee on behalf of the Senior Noteholders. The Second Distribution Notice states that the amount distributed will constitute 3.814592% of the total allowed amount of the Senior Noteholder Claim, which results in an aggregate cash amount of \$1,870,746,708.12. The cumulative distribution to the Trustee on behalf of the Senior Noteholders, including the Initial Plan Distribution and the current distribution, will be 9.838414% of the total allowed amount of the Senior Noteholder Claim.

Pursuant to Section 607 of the Indenture, the Trustee has asserted its charging lien to replenish the reserve for reimbursement of its reasonable fees and expenses (including attorneys' fees) in the amount of \$100,000.00 against such distribution. The aggregate amount of the second distribution to Senior Noteholders under the Plan, after exercise of the Trustee's charging lien, is \$1,870,646,629.44 (the "Second Plan Distribution"). The aggregate amount

² Pursuant to Section 6.7 of the Plan, the Debtors have agreed to pay the Trustee's reasonable fees and expense (including attorneys' fees) as an Administrative Expense Claim under the terms of the Plan. The Trustee has satisfied, through its charging lien under the Indenture, the full amount of its reasonable fees and expenses (including attorneys' fees and a reserve) in light of the pending Omnibus Objection of the United States Trustee to Creditors' Applications for Reimbursement of Professional Fees and Expenses dated February 15, 2012 (the "U.S. Trustee Objection") [docket no. 25394 at www.lehman-docket.com]. The Trustee will provide notice to the Senior Noteholders of the outcome of the U.S. Trustee Objection and make any adjustments to future distributions to Senior Noteholders as may be appropriate.

³ Notice Regarding Second Distributions Pursuant to the Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors [Docket No. 31082].

payable to each Senior Notes CUSIP under the Second Plan Distribution reflects the following: (i) a correction to the allowed claim amount payable to the Senior Note identified by CUSIP No. 524908NF3 (Replacement CUSIP No. 524ESCN89) (the “Corrected Note”)⁴ and a corresponding “true-up” distribution allocable to the Corrected Note equal to the difference between (x) the amount distributed to Holders of the Corrected Note under the Initial Plan Distribution and (y) the amount that would have been distributed to such Holders under the Initial Plan Distribution if the allowed claim amount of the Corrected Note had been correct at the time of the Initial Plan Distribution; (ii) reduction of the amount of the Second Plan Distribution allocable to the Corrected Note by \$26,971.71, which reflects the pro rata share of the Trustee’s charging lien that would have been applied to the Corrected Note under the Initial Plan Distribution if the allowed claim amount of the Corrected Note had been correct at the time of the Initial Plan Distribution, and (iii) an increase in the amount allocable to each Senior Note other than the Corrected Note reflecting a credit for such Senior Note’s pro rata share of \$26,971.71, which reflects the amount of the Trustee’s charging lien that would not have been applied to such Senior Note under the Initial Plan Distribution if the allowed claim amount of the Corrected Note had been correct at the time of the Initial Plan Distribution.

Exhibit A sets out for each Senior Notes CUSIP number, among other things, (i) the aggregate distribution amount under the Second Plan Distribution after taking into account the adjustments summarized above; and (ii) the unrounded cash per \$1,000 principal amount or per unit of Senior Notes (“Rate”).⁵ Senior Noteholders may calculate the amount of their individual Second Plan Distribution as follows: (i) for those Senior Notes denominated in *dollar amounts* on Exhibit A, by dividing the principal amount of the Senior Notes that they hold by 1000 and multiplying the resulting number by the applicable Rate, or (ii) for those Senior Notes denominated in *units* on Exhibit A, multiplying the number of units of such Senior Notes that they hold by the applicable Rate.

A sample calculation for each type of Senior Note is included below:⁶

1. For Senior Notes denominated in dollars:

Example: 10,000 principal amount (Senior Note CUSIP number 5252M0BZ9) / 1000 = 10
10 x 38.448389 (CUSIP number 5252M0BZ9 Rate-last column)) = \$384.48 (amount of Second Plan Distribution)

2. For Senior Notes denominated in units:

Example: 100 Units (Senior Note CUSIP number 52522L558) =
100 x 1.038661 (CUSIP number 52522L558 Rate-last column)) = \$103.87 (amount of Second Plan Distribution)

⁴ The allowed claim amount of the Corrected Note was corrected from \$139,549 to \$100,139,549 in accordance with the Second Supplemental Order Granting the Debtors’ Objection to the Claim Filed by Wilmington Trust Company as Indenture Trustee (Claim No. 10082) [docket no. 28095 at www.lehman-docket.com] (the “Second Supplemental Order”). By its Notice dated June 13, the Trustee informed Holders of the Corrected Note of the entry of the Second Supplemental Order.

⁵ For CUSIP numbers ending with three numerical digits (for example, 52522L350), Exhibit A refers to the number of “units” issued with respect to such security rather than dollar amounts of principal. Senior Noteholders holding these securities should refer to their broker or custodian statements to determine the number of units that they hold.

⁶ The Trustee provides this sample calculation to assist Senior Noteholders in calculating the amount of their individual Second Plan Distribution. The Trustee cannot perform calculations on behalf of Senior Noteholders or respond to inquiries regarding individual calculations.

NO ACTION IS REQUIRED BY SENIOR NOTEHOLDERS TO RECEIVE THEIR PORTION OF THE SECOND PLAN DISTRIBUTION. THE SECOND PLAN DISTRIBUTION WILL BE DEPOSITED IN THE ACCOUNTS IN WHICH SENIOR NOTEHOLDERS HOLD SENIOR NOTES. NO CHECKS WILL BE ISSUED. After the Second Plan Distribution, the Debtors will make distributions of available cash in accordance with the Plan semi-annually on March 30 and September 30 of each year, provided the aggregate distribution is not less than \$10,000,000. The Debtors have provided information on the distribution on the "Distribution Information" tab of their website at www.lehman-docket.com.⁷

GENERAL INFORMATION

The Trustee recommends that Senior Noteholders monitor the Debtors' website (www.lehman-docket.com), the website maintained by the Lehman Official Committee of Unsecured Creditors (www.lehmancreditors.com), and the Trustee's website www.wilmingtontrust.com/lehman) for information regarding the Bankruptcy Cases.

Inquiries regarding the Senior Notes may be directed to the Trustee as follows:

Wilmington Trust Company
Attn: Julie J. Becker (302) 636-4185⁸
50 South Sixth Street, Suite 1290
Minneapolis, Minnesota 55402-1544

or to the Trustee's attorneys:

Covington & Burling LLP
Attn: Martin E. Beeler (212) 841-1023
Ronald A. Hewitt (212) 841-1220
The New York Times Building
620 Eighth Avenue
New York, NY 10018

This Notice is provided for informational purposes only. The Trustee gives no legal, financial or tax advice regarding the Senior Notes, the Second Plan Distribution or the other matters described herein. Senior Noteholders should consult with their own professionals regarding the Senior Notes.

Dated: September 25, 2012

WILMINGTON TRUST COMPANY,
solely in its capacity as Indenture Trustee

⁷ The Trustee recommends Senior Noteholders review the "Post Effective Date FAQ's" document on the "Distribution Information" tab of the Debtors' website (www.lehman-docket.com) before contacting the Trustee with questions.

⁸ This phone line is monitored daily. Calls will be returned in the order received. Please do not leave multiple messages.

EXHIBIT A

CUSIP	Replacement CUSIP	DTC Original Principal/Unit	Adjusted Principal	Accrued Interest through 9-14-08	Allowed Claim	Distribution Amount	Unrounded Cash / DTC Original Principal/Unit	Unrounded Cash / \$1,000 of DTC Original Principal/Unit
5252M0BZ9	525ECIB7	\$3,391,000,000	\$3,391,000,000	\$27,022,031	\$3,418,022,031	\$130,378,487.10	38,448389	38,448389
52517R2K6	525ECSOB6	2,505,450,000	2,505,450,000	4,107,031	2,509,557,031	95,725,610.39	39,206953	39,206953
52517P5X5	525ECS6X2	2,131,569,000	2,131,569,000	62,040,500	2,193,609,500	83,673,973.73	39,25464	39,25464
5252M0FD4	525ECKW8	2,130,903,000	2,130,903,000	57,379,003	2,188,282,003	83,470,760.62	39,171544	39,171544
52517PW31	525ECS4L0	1,414,214,000	1,414,214,000	9,474,645	1,423,688,645	54,305,785.07	38,399977	38,399977
52517PR78	525ECS2X6	1,373,754,000	1,373,754,000	7,255,794	1,381,009,794	52,677,825.27	38,345894	38,345894
52517PSC6	525ECS3F4	1,356,375,000	1,356,375,000	14,227,809	1,370,602,809	52,280,857.22	38,544545	38,544545
52517PR60	525ECS2W8	1,306,329,000	1,306,329,000	7,429,746	1,313,758,746	50,112,572.72	38,361372	38,361372
52517PF63	525ECS8C6	1,145,261,000	1,145,261,000	10,689,103	1,155,950,103	44,093,052.41	38,50044	38,50044
52517PN98	525ECS2J7	1,092,370,000	1,092,370,000	2,469,747	1,094,839,747	41,762,032.62	38,230666	38,230666
52517PVV0	525ECS4J5	1,048,228,000	1,048,228,000	25,436,999	1,073,664,999	40,954,335.05	39,070664	39,070664
52517PWN5	525ECSA1B	1,014,143,000	1,014,143,000	5,746,810	1,019,889,810	38,903,110.64	38,360577	38,360577
52517PG61	525ECS1H2	955,833,000	955,833,000	23,510,837	979,343,837	37,356,507.63	39,082672	39,082672
52517PVS3	525ECS6Y0	921,407,000	921,407,000	30,099,295	951,506,295	36,294,661.24	39,390477	39,390477
52517PQ46	525ECS2P3	913,240,000	913,240,000	6,075,710	919,315,710	35,066,769.43	38,398197	38,398197
52517PL33	525ECS1Y5	875,950,000	875,950,000	1,103,697	877,053,697	33,454,708.99	38,192487	38,192487
52517PG63	525ECS1J8	866,060,000	866,060,000	5,122,625	871,182,625	33,230,760.31	38,370044	38,370044
52517PK83	525ECS1V1	852,435,000	852,435,000	1,723,369	854,158,369	32,581,380.15	38,221542	38,221542
52517PA35	525ECS133	832,437,000	832,437,000	5,098,677	837,535,677	31,947,317.13	38,37806	38,37806
52517PB65	525ECS1C3	805,645,000	805,645,000	5,660,663	811,305,663	30,946,788.61	38,412438	38,412438
52517PK59	525ECS1T6	783,000,000	783,000,000	7,128,563	790,128,563	30,139,000.32	38,491699	38,491699
52517PH61	525ECS1O7	705,320,000	705,320,000	13,293,323	718,613,323	27,411,092.38	38,863342	38,863342
52517PK57	525ECS1B5	698,910,000	698,910,000	5,931,321	704,831,321	26,885,386.12	38,467594	38,467594
524908CM0	524EESC81	691,767,000	691,767,000	4,539,721	696,206,721	26,560,219.64	38,394748	38,394748
52517PW56	525ECSA04	645,000,000	645,000,000	839,731	645,859,731	24,635,948.51	38,195269	38,195269
52517PK67	525ECS1U3	621,585,000	621,585,000	3,061,220	624,646,220	23,826,771.51	38,332282	38,332282
52517PQ53	525ECS2Q1	604,500,000	604,500,000	846,931	605,346,931	23,090,611.21	38,197368	38,197368
52517PC58	525ECS0Y6	561,358,000	561,358,000	2,470,516	563,828,516	21,506,914.98	38,312298	38,312298
52517PX00	525ECS6N4	528,564,000	528,564,000	1,668,624	530,132,624	20,221,604.36	38,257627	38,257627
52517PG96	525ECS1L3	499,920,000	499,920,000	11,178,767	511,098,767	19,495,568.71	38,997377	38,997377
52517PVW0	525ECS4G1	485,057,000	485,057,000	6,189,529	491,246,529	18,738,316.52	38,631164	38,631164
52517PE23	525ECS1D1	472,980,000	472,980,000	2,049,928	473,029,928	18,119,743.66	38,309746	38,309746
524908S27	524ECS92	465,000,000	465,000,000	3,067,068	468,067,068	17,854,149.30	38,39602	38,39602
52517PXT3	525ECS6J3	461,652,000	461,652,000	6,331,685	467,983,685	17,850,968.87	38,667587	38,667587
52517PVU2	525ECS4I7	451,384,000	451,384,000	8,215,189	459,599,189	17,531,147.00	38,838654	38,838654
524908X54	524ECK88	400,000,000	400,000,000	943,556	400,943,556	15,293,761.60	38,234404	38,234404
52517PQ61	525ECS2R9	396,578,000	396,578,000	1,989,500	398,567,500	15,203,128.15	38,335783	38,335783
52517PG39	525ECS1K5	330,000,000	330,000,000	1,563,558	331,563,558	12,647,301.48	38,3225156	38,3225156
52517PZ35	525ECS3I8	327,890,000	327,890,000	6,421,179	334,311,179	12,752,108.03	38,891421	38,891421
52522L558	525ECS554	9,000,000	241,404,143	3,663,225	245,067,368	9,347,949.00	38,206953	38,206953
524908CF5	524ECC99	309,679,000	309,679,000	9,077,466	318,756,466	12,158,782.27	39,262534	39,262534
52517PF71	525ECS110	300,000,000	300,000,000	1,838,229	301,838,229	11,513,445.90	38,378153	38,378153
52522M0DY0	525ECS1T7	300,000,000	300,000,000	1,673,768	301,673,768	11,507,172.60	38,357242	38,357242
524908SQ4	524ECS68	300,000,000	300,000,000	451,000	300,451,000	11,460,530.70	38,201769	38,201769

52517P5D9	525E5COL4	290,000,000	1,822,573	291,822,573	11,131,404.37
524908AA8	524E5CA91	287,970,000	985,497	289,955,497	11,022,041.38
52517P5E7	525E5COM2	230,000,000	1,450,600	231,450,600	8,828,550.23
524908BQ2	524E5C9Q5	221,605,000	1,329,630	222,934,630	8,503,713.37
52517P5C1	525E5C0K6	220,000,000	220,000,000	221,372,864	8,444,140.76
52517PW49	525E5C4N6	203,862,000	203,862,000	204,149,885	7,787,180.00
52517PG33	525E5COW0	200,000,000	200,000,000	203,869,889	7,776,499.80
52517PH41	525E5GZ7	195,690,000	195,690,000	2,214,226	7,548,942.92
52520WDF5	525E5C9F8	175,000,000	175,000,000	175,310,553	6,687,120.30
524908BF6	524E5CB90	150,000,000	150,000,000	151,558,333	38.212116
52517PF41	525E5CX8	150,000,000	150,000,000	497,292	38.385001
52517PN20	525E5C2K4	150,000,000	37,041,170	N/A (incl. in Nom.)	38.382458
52517PP21	525E5C2L2	149,650,000	149,650,000	149,918,289	38.38.198291
52517PP96	525E5C2M0	125,000,000	125,000,000	1,911,111	38.373292
52517PF528	525E5C3B3	114,000,000	114,000,000	523,688	38.882499
524908X21	524E5CK96	100,000,000	100,000,000	235,889	38.576028
52517P2L4	525E5C04	100,000,000	100,000,000	136,792	5,718,547.02
524908NF3	524E5CN89	100,000,000	100,000,000	139,549	4,840,951.38
52520WDK4	525E5C9K7	97,200,000	97,200,000	172,490	4,368,440.21
52519FCR0	525E5CD09	94,379,000	94,379,000	97,372,490	3,714,217.68
52517PK09	525E5C5W5	93,946,000	93,946,000	96,502,528	3,823,440.40
52517PH53	525E5C1N9	90,000,000	90,000,000	2,123,528	3,594,013.68
52522L350	525E5C315	3,052,500	80,538,504	275,203	3,440,805.03
52522L525	525E5C570	7,268,174	72,681,740	90,204,662	3,102,658.68
524908H69	524E5CR93	70,000,000	70,000,000	81,339,785	39.002675
52517PTT2	525E5CA07	69,585,000	69,585,000	80,1,281	38.231167
52517PXW6	525E5C6Q7	66,508,000	66,508,000	83,339,785	38.234404
524908WU0	524E5CW55	60,000,000	60,000,000	72,681,740	38.196604
52517PN64	525E5C219	59,353,000	59,353,000	70,464,820	98.166159
52517PY54	525E5CAN9	58,254,000	58,254,000	69,874,010	38.727611
52522L822	525E5C877	403,100	403,100	66,810,538	38.31794
52519FBY6	525E5CC20	56,431,000	56,431,000	60,131,072	38.227753
524908SD8	524E5C9D4	55,000,000	55,000,000	57,5,514	38.514934
5252M0BL0	525E5CH7	55,000,000	55,000,000	59,929,514	38.302852
52519FCB5	525E5CD0	54,099,000	54,099,000	58,524,700	38.321679
52517PL58	525E5C2A6	52,500,000	52,500,000	37,829,522	2,293,665.18
52517PWL1	525E5C5A3	51,259,000	51,259,000	40,597	1,442,985.13
52517PAZ4	525E5C320	50,000,000	50,000,000	56,637,914	2,160,420.66
524908NX4	524E5CN55	50,000,000	49,784,000	206,914	2,285,976.88
52517PI85	525E5C1Q2	49,784,000	49,784,000	229,167	2,105,970.41
52522L574	525E5C547	4,926,532	48,369,801	55,229,167	2,040,016.85
52520W333	525E5C380	4,912,458	49,124,580	55,210,437	2,027,861.34
524908IK4	524E5CL99	47,800,000	47,800,000	670,833	2,027,799.17
52523L297	525E5C513	1,752,048	39,281,522	50,670,833	2,040,424.21
52519FAU5	525E5CCAS	45,244,000	45,230,000	61,947	1,911,296.48
52519FFE6	525E5CFY0	43,695,000	43,695,000	214,214	1,733,443.46
			303,438	43,998,438	1,678,295.11

52522L657	525E5C687	4,251,062	38,020,637	611,266	38,631,903	1,473,588.13	0.34664
52522L335	525E5C323	4,221,449	33,991,421	52,702	34,044,123	1,298,589.48	0.307617
5252M0CB1	525E5C1C5	42,000,000	42,000,000	302,167	42,302,167	1613,591.83	38.418853
52517PYQ8	525E5CAL3	41,717,000	41,717,000	52,374	41,769,374	1,593,268.76	39.108632
52519FEX5	525E5CFS5	41,249,000	41,249,000	1,042,683	42,291,683	1,613,191.96	38.192314
52517PYE5	525E5CAD1	38,500,000	38,500,000	492,843	38,992,843	1,487,359.60	38.632717
5252M0AV9	525E5CHA0	38,000,000	38,000,000	5,360,010	5,360,010	204,454.48	5.380381
52522L293	525E5C257	3,685,000	36,850,000	45,135	36,895,135	1,407,342.04	0.381911
52517PKM8	525E5C5T2	35,950,000	35,950,000	319,875	36,269,875	1,383,493.54	38.483826
52519FFD8	525E5CFX2	35,849,000	35,849,000	274,842	36,123,842	1,377,923.21	38.436866
52517PZS9	525E5C950	35,000,000	35,000,000	542,500	35,542,500	1,355,748.24	38.735664
5252M0CH8	525E5C112	35,000,000	35,000,000	102,409	35,102,409	1,338,961.23	38.256035
52517PK91	525E5CIW9	35,000,000	35,000,000	26,752	35,026,752	1,336,075.34	38.173581
52517PWE7	525E5C4W6	34,950,000	34,950,000	578,617	35,528,617	1,355,218.68	38.775928
5252M0B55	525E5CHV4	34,760,000	34,760,000	358,463	35,118,463	1,339,573.58	38.53779
52522L491	525E5C414	3,411,065	31,089,511	674,725	31,764,236	1,211,627.34	0.355205
52519FEU1	525E5CFO2	33,992,000	33,992,000	1,064,138	35,056,138	1,337,196.26	39.338558
52519FEJ6	525E5CFE4	33,792,000	33,792,000	118,272	33,910,272	1,293,487.84	38.277931
52517PZ20	525E5C5Z8	33,685,000	33,685,000	645,037	27,880,033	1,063,467.85	31.570962
52517PT68	525E5C3K3	32,966,000	32,966,000	72,892	33,038,892	1,260,249.57	38.228768
5252M0AY3	525E5CHD4	32,000,000	32,000,000	650,222	32,650,222	1,245,423.97	38.919499
52520W564	525E5CW62	3,200,000	32,000,000	39,119	32,039,119	1,222,112.00	0.38191
52519FCY5	525E5CDW6	30,861,000	30,861,000	128,588	30,989,588	1,182,080.02	38.303361
52517PW23	525E5C4K2	30,000,000	30,000,000	455,000	30,455,000	1,161,688.47	38.72249
524908R51	524E5C951	30,000,000	30,000,000	199,209	30,199,209	1,151,931.48	38.397716
524908R77	524E5CR85	30,000,000	30,000,000	199,209	30,199,209	1,151,931.48	38.397716
52517PZ4	525E5CBA6	30,000,000	30,000,000	44,031	30,044,031	1,146,012.33	38.200411
52517PB59	525E5C059	30,000,000	30,000,000	185,193	30,185,193	1,151,396.85	38.379895
52517PW5	525E5CAR0	29,000,000	29,000,000	405,581	29,405,581	1,121,658.98	38.677896
52517PC74	525E5C1A7	28,930,000	28,930,000	354,307	29,284,307	1,117,033.07	38.61182
52517PC66	525E5C023	28,736,000	28,736,000	28,304	28,764,304	1,097,197.87	38.181997
5252M0BX4	525E5CH25	28,000,000	28,000,000	332,500	28,332,500	1,080,726.95	38.597391
52519FG1	525E5G6A1	27,534,000	27,534,000	109,945	27,643,945	1,054,462.38	38.296738
52522L806	525E5C893	2,736,725	26,284,109	-	26,284,109	1,002,590.99	0.366347
52520W341	525E5C372	2,682,241	26,822,410	-	26,858,746	1,024,508.77	0.38196
52522L459	525E5C448	2,621,315	24,626,270	-	25,192,494	960,953.11	0.366592
52522L566	525E5C968	2,549,518	25,495,180	-	25,495,180	972,498.34	0.381444
52523L206	525E5C240	2,500,964	21,062,035	-	21,062,035	803,397.17	0.321235
52517PQ38	525E5C206	25,000,000	374,653	-	25,374,653	967,901.55	38.716062
52517P615	525E5C059	25,000,000	811,806	-	25,811,806	984,576.50	39.38306
5252M0GN1	525E5CLY3	25,000,000	658,333	-	25,658,333	978,722.38	39.148895
52517PZ9	525E5CAV5	25,000,000	428,507	-	25,428,507	969,955.80	38.798232
52517P77	525E5CIP4	25,000,000	407,292	-	25,407,292	969,146.55	38.765862
52517PLN9	525E5C3U1	25,000,000	335,833	-	25,335,833	966,420.80	38.656832
52517PR34	525E5C1R0	25,000,000	311,111	-	25,311,111	965,477.80	38.619112
52517P4X6	525E5CO9	25,000,000	188,021	-	25,188,021	960,782.58	38.431303

52517PK71	525E5C503	25,000,000	113,455	25,113,455	957,938.30	38.317532
5252M0AM9	525E5G52	25,000,000	50,717	25,050,717	955,545.23	38.221809
5252L400	525E5C471	2,500,000	28,997	25,028,997	954,715.00	0.381886
525231305	525E5C505	250,000	23,144,749	62,917	23,207,666	885,243.00
52519FFC0	525E5CFW4	24,583,000	24,583,000	217,150	24,800,150	945,987.47
5252M0CM7	525E5CIM3	24,000,000	24,000,000	55,816	24,055,816	917,595.29
52519FBN0	525E5CCR8	23,658,000	23,658,000	12,026	23,670,026	902,879.56
52519FBG5	525E5CCL1	23,545,000	23,540,000	52,311	23,592,311	899,915.16
52520W556	525E5C588	2,350,000	19,636,862	19,636,862	749,036.65	0.318739
52519FCX7	525E5CDV8	23,421,000	23,421,000	58,553	23,479,553	895,614.05
5252M0EH6	525E5CKC2	23,000,000	19,016,336	27,465	23,587,778	899,742.24
52517PVU9	525E5CAP4	23,000,000	23,000,000	71,645	23,071,645	880,054.64
52517PY62	525E5C909	23,000,000	23,000,000	26,272	23,026,272	878,323.93
52520W515	525E5C919	2,300,000	19,016,336	19,043,801	726,413.60	0.315832
52519FDP3	525E5CEL9	22,666,000	22,666,000	78,922	22,744,922	867,591.97
52522L418	525E5C463	2,226,447	19,844,004	11,416	19,855,419	757,372.70
52517PS69	525E5C3D9	22,250,000	22,250,000	128,556	22,378,556	853,617.16
52517PL25	525E5C1X7	22,225,000	21,284,387	294,789	21,579,176	823,125.28
52517PYM7	525E5CA10	22,000,000	22,000,000	201,056	22,201,056	846,846.51
52522M0CT2	525E5C150	22,000,000	22,000,000	92,125	22,092,125	842,691.41
52519FCV1	525E5CDT3	21,854,000	21,854,000	75,275	21,929,275	836,479.60
52519FFF3	525E5CFZ7	21,829,000	21,829,000	120,060	21,949,060	837,234.27
52522L1244	525E5C281	2,182,100	17,751,418	30,591	17,782,009	678,283.96
52517PYV1	525E5CAT6	21,694,000	21,694,000	74,700	21,768,700	830,354.55
52519FD17	525E5CEGO	21,236,000	21,236,000	104,233	21,340,233	814,010.94
82087KAG4	525E5CMH9	20,500,000	15,810,121	142,291	15,952,412	608,495.58
5252M0CU9	525E5C178	20,500,000	20,500,000	30,760	20,530,760	783,134.05
52517P4N8	525E5C8N2	20,373,000	20,373,000	68,771	20,441,771	779,739.62
52517PWT4	525E5C5D7	20,295,000	20,295,000	20,948	20,315,948	774,940.18
52517PR34	525E5C034	20,000,000	20,000,000	568,139	20,568,139	784,559.84
5252M0FA0	525E5CKT5	20,000,000	20,000,000	471,900	20,471,900	780,888.86
52517PZ3	525E5CBF5	20,000,000	20,000,000	318,889	20,318,889	775,052.34
52517PB60	525E5C6LB	20,000,000	20,000,000	209,083	20,209,083	770,863.88
5252M0EA1	525E5CIV2	20,000,000	20,000,000	25,694	20,075,694	763,868.60
5252M0AR8	525E5CGW3	19,000,000	19,000,000	284,472	19,284,472	735,595.11
52517PH46	525E5C1M1	19,000,000	19,000,000	101,376	19,101,376	728,610.99
52517PK63	525E5CSN5	18,900,000	18,900,000	64,443	18,964,443	723,387.77
5252M0FH0	525E5CFD6	18,837,000	18,837,000	75,348	18,912,348	721,400.65
5252M0ED5	525E5CIY6	18,132,000	18,132,000	18,132,000	18,132,000	691,634.73
52522L202	525E5C901	1,800,000	18,000,000	32,063	18,032,063	687,821.40
52519FEL1	525E5CFG9	17,724,000	17,724,000	12,111	17,736,111	676,533.78
52519FDK4	525E5CEH8	17,589,000	17,589,000	40,675	17,629,675	672,473.80
52517PZL8	525E5CBC2	17,570,000	17,570,000	76,137	17,646,137	673,101.75
52519FED9	525E5CEZ8	17,467,000	17,467,000	56,283	17,523,283	668,415.54
52523L230	525E5C216	1,701,828	1,701,828	13,967,399	16,145,321	615,852.41
52520W358	525E5C950	1,700,833	1,700,833	13,967,399	13,988,833	0.313726

52517PH8	525ECSH8	16,994,000	16,994,000	41,181	17,035,181	649,797,20		38.23686
52521L889	525ECSB6	1,694,602	1,694,602	24,557	16,970,577	647,332,88	0.381997	
5252M0CS4	525ECSIR2	16,936,000	16,936,000	148,190	17,084,190	651,666,61		38.478189
52522L236	525ECS299	1,678,504	12,446,738	20,598	12,467,337	475,558,79	0.283323	
52517PA3	525ECS6A2	16,405,000	14,000,724	N/A (incl. in Nom.)	14,000,724	14,000,724	534,049,57	32.554073
52519FDH1	525ECEF2	16,264,000	16,264,000	56,156	16,320,156	622,522,98		38.27613
52517PKV8	525ECS602	16,095,000	16,095,000	54,803	16,149,803	616,024,97		38.274307
52517PZEO	525ECS0A8	16,000,000	16,000,000	105,111	16,105,111	614,320,21		38.395013
5252M0C28	525ECSV7	15,827,000	15,827,000	17,940	15,844,940	604,396,13		38.187662
52517PTL9	525ECSV2	15,000,000	15,000,000	390,938	15,390,938	587,078,48		39.138565
52517PZK2	525ECSBH1	15,000,000	15,000,000	23,599	15,023,599	573,066,56		38.52587
52517PZWA	525ECSBG3	15,000,000	15,000,000	22,766	15,022,766	573,034,77		38.204437
52517PVX3	525ECSAS8	15,000,000	15,000,000	265,833	15,265,833	582,306,44		38.820429
52517PKS5	525ECS615	15,000,000	15,000,000	153,333	15,153,333	578,015,19		38.534346
52517PA27	525ECS828	15,000,000	15,000,000	150,000	15,150,000	577,888,05		38.324243
5252M0CK1	525ECSK7	15,000,000	15,000,000	127,875	15,127,875	577,044,11		38.469607
52517PU38	525ECSAV1	15,000,000	15,000,000	93,399	15,093,399	575,729,04		38.381936
52517PM6	525ECSBDO	15,000,000	15,000,000	75,833	15,075,833	575,059,01		38.673679
52517PE31	525ECSF16	15,000,000	15,000,000	70,000	15,070,000	574,836,50		39.156842
5252M0CQ8	525ECSIP6	15,000,000	20,385	15,020,385	14,600,000	572,943,98		38.196265
52517PU13	525ECS356	15,000,000	15,000,000	8,607	15,008,607	572,494,68		38.166312
52517PSL6	525ECS3H0	14,975,000	14,975,000	207,778	15,182,778	579,138,34		38.543892
52519FEW7	525ECSQ7	14,635,000	14,635,000	388,437	15,023,437	573,060,38		39.188735
5252M0DK0	525ECSJH3	14,600,000	-	14,600,000	14,600,000	556,908,62		38.144476
524908NV2	524ECSN48	14,350,000	14,350,000	163,829	14,513,829	553,621,68		38.579908
52519FDG3	525ECEE5	14,346,000	14,346,000	6,874	14,352,874	547,482,14		38.162703
52519FFB2	525ECSFV6	14,261,000	14,261,000	149,344	14,410,344	549,674,30		38.263097
52519FV9	525ECSFP9	14,000,000	14,000,000	383,289	14,483,289	548,642,29		38.319243
52517PV89	525ECSQ8	14,000,000	14,000,000	51,943	14,051,943	536,003,30		38.28595
52519FDQ1	525ECEM7	13,970,000	13,970,000	43,462	14,013,462	534,535,47		38.319243
52520W325	525ECS398	13,993,092	13,993,092	22,819	13,953,739	532,257,27	0.382069	
52519FD57	525ECE03	13,867,000	13,867,000	65,002	13,932,002	531,428,20		38.323228
52522L376	525ECS976	13,883,870	13,883,870	298,927	14,137,627	539,270,61	0.386683	
52523L412	525ECS653	13,692,000	13,692,000	13,692,000	13,692,000	522,273,12	0.381444	
52522L798	525ECS729	13,688,610	-	13,688,610	13,688,610	522,143,82	0.381444	
524908UP3	525ECSU65	13,443,000	18,315,565	29,990	18,345,556	699,780,70		52.055397
52517PZP5	525ECS96	13,240,000	13,240,000	75,487	13,315,487	507,911,62		38.361905
52517PWQ0	525ECSB1	13,215,000	30,025	13,215,000	13,245,025	505,223,87		38.231091
5252M0DT1	525ECSIO8	13,145,000	10,648,097	-	10,648,097	406,165,54		30.898862
524908SH4	524ECS84	13,035,000	13,035,000	11,888	13,046,888	497,666,05		38.179214
5252M0EY9	525ECSKR9	13,000,000	195,000	17,636	13,195,000	503,315,70		38.716592
524908WF3	524ECSW9	13,000,000	13,000,000	11,888	13,017,636	496,550,24		38.196172
52523L172	525ECS158	12,683,000	11,497,687	-	11,497,687	438,572,04	0.345877	
524908PL8	524ECP61	12,600,000	12,600,000	17,583	12,617,583	481,290,47		38.197656
52519FDY4	525ECEU9	12,418,000	12,418,000	48,879	12,466,879	475,541,92		38.294566
52519FAM3	525ECSBT5	12,266,000	12,266,000	56,219	12,322,219	470,023,97		38.319254

52523J248	525E5C208	1,216,770	12,167,700	80,151	12,247,851	46,186,14	0.383956
52519FDMO	525E5CE14	12,099,000	12,099,000	37,305	12,136,305	462,932,39	38,262037
52523J438	525E5C638	1,202,437	12,024,370	154,984	12,179,354	464,573,56	0.38636
52517PR52	525E5C2V0	12,000,000	12,000,000	81,273	12,081,273	460,833,20	38,402767
52517PM24	525E5C2D0	12,000,000	12,000,000	68,728	12,068,728	460,354,69	38,36291
5252M0CV7	525E5CIU5	12,000,000	12,000,000	57,000	12,057,000	459,907,34	38,325612
52517P6C0	525E5C6C8	12,000,000	12,000,000	52,215	12,052,215	459,724,84	38,310403
52522L426	525E5C455	1,200,000	8,928,319	36,413	8,964,732	341,954,40	
52519FDC2	525E5CEA3	11,980,000	11,980,000	40,183	12,020,183	458,502,97	
52519FCH2	525E5CD17	11,735,000	11,735,000	9,290	11,744,290	447,979,20	
52519FBW0	525E5CCX5	11,711,000	11,711,000	56,115	11,767,115	448,849,85	
52519FDD0	525E5C6B1	11,424,000	11,474,000	14,534	11,488,534	438,223,52	
52522L830	525E5C869	1,130,750	11,307,500	11,307,500	431,317,80	0.381444	
52517PAE1	525E5C1E9	11,290,000	11,290,000	72,726	11,362,726	433,424,67	
52523J131	525E5C182	11,000,000	11,000,000	139,792	11,139,792	38,629178	
52517PSJ1	525E5CAF6	10,953,000	10,953,000	226,362	11,179,362	38,932744	
52519FCU3	525E5CD55	10,875,000	10,875,000	35,525	10,910,525	416,175,71	
52519FCK5	525E5CDK2	1,086,500	8,937,453	43,257	8,980,710	342,563,67	0.315291
52523J131	525E5C3G2	10,750,000	10,750,000	171,463	10,921,463	416,592,91	
52519FCL3	525E5CDL0	10,652,000	10,652,000	21,541	10,673,541	407,136,08	
52519FFH9	525E5CGB9	10,623,000	10,623,000	17,262	10,640,262	405,866,69	
52519FB9	525E5CCN7	10,583,000	10,583,000	41,156	10,624,156	405,252,33	
52519FDE8	525E5CFC9	10,567,000	10,567,000	52,321	10,619,321	405,067,91	
52519FCE9	525E5CDF3	10,480,000	10,480,000	36,826	10,516,826	401,158,27	
52519FFJ5	525E5CGC7	10,438,000	10,438,000	32,039	10,470,039	399,373,62	
52519FEC1	525E5CEY1	10,404,000	10,404,000	28,871	10,432,871	397,955,87	
524908X07	524E5CX70	10,287,000	10,287,000	20,288	10,307,288	393,165,56	
52519FAZ4	525E5CE7	10,123,000	10,123,000	46,397	10,169,397	387,905,81	
52522L137	525E5C935	1,011,552	7,200,877	15,375	7,216,252	275,259,48	0.272116
52519FC18	525E5CDJ5	10,091,000	10,091,000	43,952	10,134,952	386,591,92	
52519FCQ2	525E5CDP1	10,082,000	10,082,000	51,082	10,133,082	386,520,60	
5252M0EG8	525E5KB4	10,000,000	10,000,000	268,889	10,268,889	391,700,87	
52517PV7	525E5CAQ2	10,000,000	10,000,000	193,750	10,193,750	388,834,75	
5252M0FT9	525E5CL18	10,000,000	10,000,000	148,222	10,148,222	387,098,11	
52517PZ2	525E5CAZ2	10,000,000	10,000,000	139,856	10,139,856	386,778,97	
52517PH8	525E5CAG4	10,000,000	10,000,000	134,166	10,134,166	386,561,95	
5252M0FC6	525E5CKV0	10,000,000	10,000,000	127,500	10,127,500	386,307,67	
52517PBM1	525E5C3T4	10,000,000	10,000,000	120,833	10,120,833	386,053,37	
52517PZ61	525E5CAZ7	10,000,000	10,000,000	112,396	10,112,396	385,731,53	
52517P6W6	525E5C6W4	10,000,000	10,000,000	80,059	10,080,059	384,498,06	
52517P842	525E5CP42	10,000,000	10,000,000	68,531	10,068,531	384,058,34	
52517PZ1	525E5C9R2	10,000,000	10,000,000	63,982	10,063,982	383,884,80	
52520WAD3	525E5C9D3	10,000,000	10,000,000	21,501	10,021,501	382,264,39	
524908NM8	524E5CN71	10,000,000	10,000,000	11,941	10,011,941	381,899,75	
52517PU82	525E5C3Q0	10,000,000	10,000,000	7,643	10,007,643	381,735,81	
5252M0FX0	525E5CLM9	10,000,000	10,000,000	381,444,26	381,444,26	38,144426	

52519FDX6	525E5CET2	9,957,000	9,957,000	35,845	9,992,845	381,171.33
52519FCC3	525E5CDD8	9,888,000	9,888,000	31,587	9,919,587	378,376.94
52519FEN7	525E5CF15	9,872,000	9,872,000	54,296	9,926,296	378,632.86
52519PYD7	525E5CA3	9,812,000	9,812,000	60,381	9,872,381	376,576.32
52519FB3	525E5CEX3	9,797,000	9,797,000	37,079	9,834,079	375,115.30
52519FER8	525E5CFL8	9,789,000	9,789,000	26,267	9,815,267	374,397.73
52519FEP2	525E5CF13	9,724,000	9,724,000	53,658	9,777,658	372,963.14
52519FCN9	525E5CDN6	9,698,000	9,698,000	21,821	9,719,821	370,756.96
52519FEAS	525E5CEW5	9,678,000	9,678,000	44,048	9,722,048	370,841.95
52519PTT6	525E5C3L1	9,600,000	9,600,000	13,050	9,613,050	366,684.28
52522L251	525E5C273	9,597,350	9,597,350	15,948	9,613,298	366,693.63
52519FDW8	525E5CE54	9,591,000	9,591,000	44,185	9,635,185	367,528.61
524908PAZ	524E5CP95	9,575,000	9,575,000	9,575,000	365,232.88	38,320155
52517PK4	525E5CTK9	9,540,000	9,540,000	10,617,134	23,294	10,640,428
52517PWB3	525E5C455	9,484,000	9,484,000	48,186	9,532,186	363,599.76
524908NLQ	524E5C9L6	9,475,000	9,475,000	16,655	9,491,655	362,053.74
5252M0DD6	525E5CJB6	9,368,000	9,368,000	9,368,000	9,368,000	357,336.98
52520W549	525E5C596	9,324,646	9,324,646	10,739	9,335,379	356,092.15
52517PKP1	525E5C5U9	9,250,000	9,250,000	40,999	9,290,999	354,399.83
52517PQ9	525E5C077	9,210,000	9,210,000	24,177	9,234,177	352,232.39
524908WM3	524E5CM98	9,165,000	10,861,868	12,098	10,873,966	414,781.18
52519FDL2	525E5CE16	9,156,000	9,156,000	21,555	9,177,555	350,072.55
52517PK42	525E5C1S8	9,048,000	9,048,000	72,907	9,120,907	347,911.75
5252M0FW2	525E5CL1	9,000,000	9,000,000	52,000	9,052,000	345,283.34
52517P3E9	525E5C6E4	9,000,000	9,000,000	48,614	9,048,614	345,154.19
52517PR29	525E5C2T5	9,000,000	9,000,000	43,888	9,043,888	344,973.91
5252M0DX2	525E5C1S9	9,000,000	9,000,000	32,625	9,032,625	344,544.29
5252M0CW5	525E5C1V3	8,990,000	8,990,000	76,914	9,066,914	345,852.24
52519FBA8	525E5CCF4	8,941,000	8,941,000	40,980	8,981,980	342,612.45
52517PU41	525E5C3O5	8,802,000	8,802,000	-	8,802,000	335,747.24
52520W440	525E5C497	878,549	878,549	10,118	8,795,608	335,502.93
52522L582	525E5C539	867,363	7,314,406	-	7,314,406	279,003.79
5252M0AP2	525E5C6U7	8,652,000	8,652,000	211,184	8,863,184	338,081.05
52519FBE0	525E5CJ16	8,647,000	8,647,000	31,526	8,678,526	331,037.37
52519FC16	525E5CDR7	8,614,000	8,603,000	15,509	8,618,509	328,748.09
52522L319	525E5C349	837,607	6,742,085	10,259	6,752,344	257,564.15
52522L186	525E5C984	823,878	8,238,780	11,939	8,250,719	314,718.92
52520W283	525E5C265	808,330	8,083,300	-	8,083,300	308,332.63
52517PA46	525E5CG5	8,000,000	8,000,000	74,667	8,074,667	308,003.52
5252M0FK8	525E5CLC1	8,000,000	8,000,000	191,333	8,191,333	312,453.70
52517PEA4	525E5C7A1	8,000,000	8,000,000	30,609	8,050,609	306,322.97
5252M0EC7	525E5CJX8	8,000,000	8,000,000	8,889	8,008,889	305,494.46
5252M0AU1	525E5CG26	8,000,000	8,000,000	6,062	8,006,062	305,386.65
52522L533	525E5C562	800,000	6,542,047	213,531	6,755,578	257,687.20
52519FFM8	525E5CG50	7,876,000	7,876,000	215,715	8,091,715	308,653.82
52522L301	525E5C356	783,066	9,551,445	5,561,036	0,270887	39,189159

524908PF1	524ECP87	7,735,000	9,059,973	10,751	9,070,724	345,997.56		
5252M0FF9	525ECKY4	7,560,000	-	7,560,000	7,560,000	288,371.86	288,371.86	38,144426
52517PWV9	525ECSG50	7,508,000	-	7,508,000	7,518,616	286,793.29	286,793.29	38,19836
52517PWJ6	525ECS4V2	7,500,000	-	9,162,976	9,162,976	349,516.45	46,602193	43,78332
52517PWHO	525ECS4X4	7,500,000	-	8,609,709	8,609,709	328,412.40	328,412.40	38,202666
52519FFN6	525ECSGG8	7,482,000	-	7,482,000	7,482,000	292,913.22	292,913.22	39,149054
52519FFS6	525ECSFM6	7,439,000	-	7,439,000	7,439,000	284,185.17	284,185.17	
52523J156	525ECS166	7,368,788	7,368,780	7,368,780	7,368,780	284,205.00	284,205.00	
52519FET4	525ECSFN4	7,359,000	-	7,359,000	7,359,000	289,574.32	289,574.32	39,349583
52519FAX9	525ECCD9	7,324,000	-	7,324,000	7,324,000	280,708.42	280,708.42	38,327701
52519FAV3	525ECSB3	7,322,000	-	7,322,000	7,322,000	280,550.30	280,550.30	38,316075
52517P219	525ECS910	7,250,000	-	7,250,000	7,250,000	278,220.77	278,220.77	38,375279
52522L129	525ECS927	7,23,205	-	6,897,763	6,897,763	263,530.12	263,530.12	0.364392
52519FCM1	525ECDM8	7,184,000	-	7,184,000	7,184,000	274,283.03	274,283.03	38,179709
5252M0CG0	525ECSIH4	7,165,000	-	5,696,141	5,696,141	217,276.03	217,276.03	30,324638
52519FDU2	525ECEQ8	7,140,000	-	7,140,000	7,140,000	18,247	18,247	38,241906
52519FAS0	525ECSBY4	7,076,000	-	7,076,000	7,076,000	31,842	31,842	38,316075
5252M0FG7	525ECKZ1	7,005,000	-	6,707,898	6,707,898	29,732	29,732	257,003.02
52517P3YS	525ECS8Y8	7,000,000	-	7,000,000	7,000,000	61,833	61,833	36,688511
52517P3M1	525ECS0F7	7,000,000	-	7,000,000	7,000,000	40,444	40,444	38,481368
5252M0DP9	525ECKJ6	7,000,000	-	7,000,000	7,000,000	145,833	145,833	38,364816
52517PUQ2	525ECS3W7	7,000,000	-	7,000,000	7,000,000	7,6806	7,6806	38,939101
52517PC25	525ECL25	7,000,000	-	7,000,000	7,000,000	29,122	29,122	38,562955
5252M0DR5	525ECSJM2	7,000,000	-	7,000,000	7,000,000	24,675	24,675	38,303118
52517PA43	525ECS141	7,000,000	-	7,000,000	7,000,000	21,531	21,531	38,278885
52517PV20	525ECSB19	6,975,000	-	6,975,000	6,975,000	47,416	47,416	38,26175
52523J222	525ECS224	695,800	-	6,690,625	6,690,625	267,832.25	267,832.25	38,403731
5252M0ATA4	525ECSGY9	6,925,000	-	6,925,000	6,925,000	255,209.70	255,209.70	0.366786
52522L871	525ECS844	687,845	-	7,778,079	7,778,079	270,262.29	270,262.29	39,027045
5252M0FMA4	525ECSLE7	6,850,000	-	6,850,000	6,850,000	261,289.32	261,289.32	38,144426
5252M0CD7	525ECSIE1	6,833,000	-	6,833,000	6,833,000	32,218	32,218	38,324277
52519FDN8	525ESEK1	6,826,000	-	6,826,000	6,826,000	29,011	29,011	38,306539
524935129	524ECS191	680,010	-	6,359,349	6,359,349	0.356772	0.356772	
52517PV73	525ECS4B2	6,800,000	-	6,800,000	6,800,000	86,299	86,299	38,62852
524908PM6	524ECP53	6,765,000	-	4,940,961	4,940,961	8,014	8,014	27,904777
5252M0AX5	525ECSHC6	6,764,000	-	6,764,000	6,764,000	258,008.90	258,008.90	38,144426
52519FAE1	525ECSBN8	6,760,000	-	6,760,000	6,760,000	32,110	32,110	259,081.14
52519FBH3	525ECCM9	6,691,000	-	6,691,000	6,691,000	4,647	4,647	6,695,647
52517P2N4	525ECSBE8	6,674,000	-	6,674,000	6,674,000	9,478	9,478	6,683,478
52519FEQ0	525ECSFK0	6,563,000	-	6,563,000	6,563,000	27,473	27,473	254,937.44
52519FFF4	525ECSFB0	6,449,000	-	6,449,000	6,449,000	26,647	26,647	251,389.82
52519FDT5	525ECEP0	6,395,000	-	6,395,000	6,395,000	29,044	29,044	247,009.83
524908MP2	524ECS9P7	6,365,000	-	5,364,833	5,364,833	11,902	11,902	6,424,044
52520W390	525ECS364	634,716	-	6,347,160	6,347,160	7,310	7,310	245,041.47
52519FDZ1	525ESEV7	6,345,000	-	6,345,000	6,345,000	12,602	12,602	205,092.46
52519FEG2	525ESEFC8	6,335,000	-	6,335,000	6,335,000	8,306	8,306	0.381883
								38,194437

524908B66	524E5C969	6,330,000	4,232,686	8,039	4,240,726	161,760,04	25,554,509
524908N29	524E5C925	6,265,000	6,371,374	13,470	6,384,844	243,546,22	38,874,098
525173H2	525E5C8H5	6,257,000	6,257,000	21,121	6,278,121	239,475,32	38,273,186
52517PA68	525E5C067	6,195,000	6,195,000	13,183	6,208,183	236,807,58	38,225,598
52519FBX8	525E5CCY3	6,154,000	6,154,000	23,590	6,177,590	235,640,64	38,290,646
52519FFK2	525E5GDS	6,151,000	6,151,000	4,613	6,155,613	234,802,33	38,173,034
5252M0FV4	525E5CLK3	6,150,000	6,150,000	85,580	6,235,580	237,852,62	38,675,223
52517P3F6	525E5C8F9	6,000,000	6,000,000	127,500	6,127,500	233,729,97	38,954,995
52517PV21	525E5C813	6,000,000	6,000,000	20,458	6,020,458	229,646,91	38,274,485
52517PT27	525E5C3J6	6,000,000	6,000,000	13,678	6,013,678	229,388,30	38,231,383
5252M0DL8	525E5C11	6,000,000	5,410,649	-	5,410,649	206,386,09	34,397,681
52519FC47	525E5CD82	5,991,000	5,991,000	2,871	5,993,871	228,632,75	38,162,703
52517PUP4	525E5C3V9	5,965,000	5,965,000	90,453	6,055,453	230,981,77	38,722,845
52519FDV0	525E5CER6	5,925,000	5,925,000	11,060	5,936,060	226,427,60	38,215,628
524908XL9	524E5CX62	5,915,000	5,216,143	12,708	5,228,851	199,451,52	33,719,614
5252M0CC9	525E5CD13	5,885,000	5,508,249	138,577	5,646,826	215,394,94	36,60067
5252M0AE7	525E5CGM5	5,816,000	5,816,000	168,682	5,984,682	228,282,24	39,250,729
52519FCP4	525E5CD04	5,740,000	5,740,000	7,821	5,747,821	219,247,32	38,196,937
52517PUU3	525E5C3Y3	5,722,000	5,722,000	56,282	5,778,282	220,409,25	38,519,618
52519FBK6	525E5CC05	5,687,000	5,687,000	15,924	5,702,924	217,534,75	38,251,23
5252M0CE5	525E5CI8	5,685,000	5,685,000	-	5,685,000	216,851,06	38,144,26
52517PXR7	525E5C6D6	5,665,000	5,665,000	4,721	5,669,721	216,268,25	38,176,23
52519FB86	525E5CCG2	5,477,000	5,477,000	18,409	5,495,409	209,619,21	38,276,33
52517PH9	525E5C0R1	5,470,000	4,143,194	5,444	4,148,637	158,247,39	28,930053
52517PZ23	525E5C825	5,450,000	4,861,642	112,885	4,974,528	189,750,50	34,816,606
52517PWD9	525E5CAU0	5,438,000	5,438,000	122,298	5,560,298	212,094,36	39,002,272
52517PRF0	525E5C2Y4	5,420,154	4,058,430	N/A (incl. in Nom.)	4,058,430	154,806,49	28,561,272
524908ET3	524E5CE97	5,400,000	5,400,000	13,170	5,413,170	206,482,25	38,237,453
52519PBC4	525E5CCHO	5,376,000	5,376,000	7,224	5,383,224	205,339,99	38,195,682
52519FA5	525E5CB57	5,350,000	5,350,000	24,744	5,374,744	205,016,51	38,320,843
52519FAD3	525E5CBM0	5,343,000	5,343,000	22,708	5,365,708	204,671,84	38,306,539
52522L475	525E5C430	5,333,900	4,292,353	10,150	4,302,502	164,116,05	0.307391
524908IE1	524E5C92	5,308,000	5,308,000	2,041	5,310,041	202,548,46	38,159,691
52519FCF6	525E5CDG1	5,299,000	5,299,000	14,572	5,313,572	202,683,16	38,249,323
52523115	525E5C190	525,000	5,250,000	-	5,250,000	200,258,10	0.381444
525231420	525E5C646	511,900	5,119,000	-	5,119,000	195,261,18	0.381444
525231214	525E5C232	507,993	4,204,785	-	4,204,785	160,388,95	0.316291
52519AP6	525E5CBV0	5,011,000	5,011,000	22,967	5,033,967	192,017,78	38,319,254
52517P6B2	525E5C7B9	5,000,000	5,000,000	148,500	5,148,500	196,386,58	39,277,315
52517PV81	525E5C4C0	5,000,000	5,000,000	147,000	5,147,000	196,329,36	39,265,872
5252M0DE4	525E5C14	5,000,000	5,000,000	36,944	5,036,944	192,131,35	38,426,27
5252M0GD3	525E5CLS6	5,000,000	5,000,000	142,639	5,142,639	196,163,01	39,232,601
5252M0EU7	525E5CKN8	5,000,000	5,000,000	100,208	5,100,208	194,544,52	38,908,903
5252M0EW3	525E5CKP3	5,000,000	5,000,000	99,306	5,099,306	194,510,08	38,902,026
52517PL66	525E5CB4	5,000,000	87,882	5,087,882	194,074,33	38,814,665	38,752,616
52517PY28	525E5CAU3	5,000,000	5,079,722	79,722	5,079,722	193,763,08	

52517PY4	525ESCAH2	5,000,000	66,458	5,066,458	193,257.14
52517PYPO	525ESCAKS	5,000,000	52,222	5,052,222	192,714.11
52517PZ27	525ESCBJ7	5,000,000	49,000	5,049,000	192,591.20
52517PYR6	525ESCAM1	5,000,000	37,786	5,037,786	192,163.46
52517PK97	525E5C5R6	5,000,000	32,424	5,032,424	191,958.91
52517PQ20	525ESCN8	5,000,000	28,882	5,028,882	191,823.83
52517PM81	525E5C2G3	5,000,000	23,795	5,023,795	191,629.78
52517PX48	525E5C5i6	5,000,000	18,176	5,018,176	191,415.43
5252M0DV6	525E5CJQ3	5,000,000	17,083	5,017,083	191,373.76
52517PZ13	525E5CB84	5,000,000	16,386	5,016,386	191,347.17
52517PXZ9	525E5C701	5,000,000	16,257	5,016,257	191,342.23
52517PH3	525E5C9H4	5,000,000	14,630	5,014,630	191,280.18
524908UJ2	524E5CU73	5,000,000	12,917	5,012,917	191,214.83
5252M0CF2	525E5CIG6	5,000,000	11,155	5,011,155	191,147.62
52522L731	525E5CT60	100,000	8,370	5,008,370	191,041.39
52522L749	525E5CT52	100,000	7,989	5,007,989	191,026.88
52523J503	525E5E612	500,000	6,629	5,006,629	190,974.97
52522L756	525E5CT45	100,000	1,141	5,001,141	190,765.64
5252M0GM3	525E5CLX5	4,998,000	100,188	4,800,506	38,194994
52517PP96	525E5CA85	4,970,000	4,490,159	4,290,180	38,153127
524908TY6	524E5CT91	4,965,000	4,151,416	4,151,416	0.327292
52519FAH4	525E5CBP3	4,945,000	4,602,243	4,658,143	1.583533
52519FAW1	525E5CC1	4,946,000	4,97,665	4,967,665	35.550656
52519FAN1	525E5CBU2	4,859,000	20,379	4,911,379	38,468396
52517PW80	525E5Ca09	4,800,000	21,663	4,880,663	33.967164
5252M0CY1	525E5CIX9	4,738,000	19,970	4,819,970	38,319254
5252M0BN6	525E5CHR3	4,730,000	4,084,454	4,084,454	37.877424
52517PK3	525E5C6K0	4,680,000	-	3,430,048	32.882898
52517PAH1	525E5CH6	4,610,000	4,680,000	4,680,000	27.661141
52523J149	525E5C174	459,400	6,615	4,616,615	38.144426
524908VN7	524E5CV80	4,580,000	4,984,158	4,984,158	38.199163
52517P313	525E5C8L6	4,538,000	9,664	4,560,261	30.567688
52522L814	525E5C885	4,522,000	7,517	4,45,517	38.20761
5252M0EK9	525E5CKE8	4,522,000	-	4,522,000	38.144426
52522L483	525E5CLU1	4,400,000	17,222	4,417,222	38.293773
5252M0FB8	525E5CKU2	4,221,233	-	4,221,233	36.71984
52522L848	525E5CLB3	3,788,373	3,788,373	144,504,91	0.334913
5252M0ET0	525E5CKM0	4,275,000	4,012,308	4,012,308	35.800507
52522L392	525E5C422	414,230	81,937	3,202,850	0.294934
	52519FCG4	4,123,000	7,559	4,130,559	38.214357
	52522L846	410,250	3,712,246	141,601,48	0.345159
	5252M0ET0	4,100,000	159,353	4,259,353	39.626972
	525E5C489	404,580	87,392	3,226,053	123,055.84
				0.304157	

52519FCD1	525E5CDE6	4,045,000	4,045,000	18,736	4,063,736	155,008,88	38,321108
52519FAJ0	525E5CBQ1	4,041,000	4,041,000	16,838	4,057,838	154,783,88	38,303361
52523J255	525E5C406	4,035,570	4,035,700	26,584	4,062,284	154,953,12	
524908UH1	524E5CU99	4,000,000	4,000,000	7,281	4,007,281	152,855,44	38,21386
524908NV8	524E5CN63	4,000,000	4,000,000	4,720	4,004,720	152,757,74	38,189435
524908FN5	524E5CF96	4,000,000	4,000,000	2,000	4,002,000	152,653,98	38,163494
52517P7G0	525E5C669	4,000,000	3,588,462	6,604	3,605,066	137,513,18	34,378295
52519FFA4	525E5CFU8	3,992,000	3,992,000	84,581	4,076,581	155,498,82	38,952611
524908UZ1	524E5CU40	3,897,000	3,175,224	4,663	3,179,887	121,294,95	31,125212
52519FB02	525E5CC18	3,826,000	3,826,000	3,843,685	3,843,685	146,615,14	38,320738
52522L723	525E5C778	380,757	3,286,202	3,286,202	3,286,202	125,350,15	
524908KZ2	524E5C928	3,800,000	3,800,000	4,789	3,804,789	145,131,49	38,192497
52522M0AB3	525E5CG12	3,749,000	3,844,066	6,052	3,850,119	146,860,57	39,173264
52522M0EFO	525E5CKA6	3,671,000	3,671,000	45,596	3,716,596	141,767,42	38,618203
52522M0DF1	525E5C1D2	3,645,000	3,645,000	3,645,000	139,036,43	38,144426	
52522M0DZ7	525E5CIU4	3,600,000	3,600,000	7,200	3,607,200	137,594,57	38,220714
52522L715	525E5C786	353,830	3,733,840	-	3,733,840	142,425,07	0,402524
52517P74E8	525E5C5E5	3,513,000	3,513,000	1,835	3,514,835	134,071,38	38,164354
52522M0A56	525E5GDX1	3,500,000	3,500,000	9,026	3,509,026	133,849,78	38,242793
52517P174	525E5C2C2	3,500,000	3,500,000	772	3,500,772	133,534,94	38,152839
52519FAC5	525E5BL2	3,401,000	3,401,000	15,871	3,416,871	130,334,59	38,322433
52522L632	525E5C695	338,074	3,386,948	-	3,386,948	129,193,11	
52523J263	525E5C521	336,552	3,189,713	25,783	3,215,496	122,653,01	
52522M0CNS	525E5CIN1	3,300,000	3,300,000	57,601	3,357,601	128,073,74	
52517PWAS	525E5C4R7	3,300,000	3,300,000	45,226	3,345,226	127,601,73	38,66719
52519FEF7	525E5CF2	3,264,000	3,264,000	3,713	3,267,713	124,645,03	38,187815
52522M0GX9	525E5CMG1	3,245,000	3,245,000	3,245,000	123,778,66	38,144426	
52517PY70	525E5CAA7	3,233,000	3,233,000	3,693	3,236,693	123,461,79	38,187997
52522M0FS1	525E5CLH0	3,200,000	2,476,978	-	2,476,978	94,482,88	29,525901
52519FBV2	525E5CCW7	3,198,000	3,198,000	3,909	3,201,909	122,134,97	38,191046
52519FBF7	525E5CK3	3,194,000	3,194,000	7,541	3,201,541	122,120,96	38,234489
52517P3A7	525E5COE0	3,156,000	3,156,000	3,784	3,159,784	120,528,13	38,190155
524908WM6	524E5CW48	3,125,000	2,445,813	3,746	2,449,559	93,437,02	29,899847
524935DM2	524E5CD23	3,124,000	3,133,690	26,033	3,159,723	120,525,82	38,580508
52522M0EL7	525E5CKF5	3,075,000	3,075,000	3,075,000	117,294,11	38,144426	
52517P6F3	525E5CQ03	3,050,000	2,476,933	3,035	2,479,969	94,596,98	31,015404
52522L384	525E5C307	3,025,597	2,106,686	3,706	2,110,392	80,499,58	0,286029
52522M0E12	525E5CKD0	3,000,000	3,000,000	11,833	3,011,833	114,884,65	38,294884
5252M0GP6	525E5CLZ0	3,000,000	29,574	3,029,574	115,561,37		38,520457
5252M0FHS	525E5CLA5	3,000,000	21,667	3,021,667	115,259,74		38,419913
52517P2X8	525E5C9X9	3,000,000	19,195	3,019,195	115,165,44		38,388481
52517PQ87	525E5C257	3,000,000	18,905	3,018,905	115,154,39		38,384797
52517PV99	525E5C4D8	3,000,000	17,408	3,017,408	115,097,30		38,365768
52522M0DG9	525E5CIE0	3,000,000	16,100	3,016,100	115,047,40		38,349134
52517P6S5	525E5C554	3,000,000	13,054	3,013,054	114,931,21		38,310403
52517PS44	525E5C3C1	3,000,000	11,131	3,011,131	114,857,85		38,28595

52517PM99	525E5C2H1	3,000,000	3,000,000	10,905	3,010,905	114,849,26
52517PY54	525E5C9I2	3,000,000	3,000,000	7,971	3,007,971	114,737,31
52517PE98	525E5C1G4	3,000,000	3,000,000	6,657	3,006,657	114,687,20
52517PZ53	525E5CAW9	3,000,000	3,000,000	5,021	3,005,021	114,624,80
5252M0EN3	525E5CKH1	3,000,000	3,000,000	4,375	3,004,375	114,600,16
5252M0AW7	525E5CHB8	3,000,000	3,000,000	1,821	3,001,821	114,502,72
5252M0AN7	525E5CGT0	3,000,000	3,000,000	3,000,000	3,000,000	114,433,28
52519FEZ0	525E5CF1	2,989,000	2,989,000	64,762	3,053,762	114,483,98
52517PY47	525E5C800	2,960,000	3,598,699	4,238	3,602,937	137,431,95
52519FB59	525E5CCT4	2,937,000	2,937,000	5,678	2,942,678	112,246,77
52517P6R7	525E5C6R5	2,926,000	2,926,000	972	2,926,972	111,647,65
5249083M0	524E5C9M4	2,900,000	2,073,440	3,179	2,076,619	79,211,43
5252M0BD8	525E5CH13	2,823,000	2,387,482	71,067	2,458,550	93,779,96
52519FBM2	525E5CCQ0	2,750,000	2,750,000	4,201	2,754,201	105,057,43
52517PAV0	525E5C6V6	2,750,000	1,961,505	6,552	1,968,057	75,070,39
5252M0A16	525E5CG06	2,725,000	2,725,000	92,964	2,817,964	107,489,62
5252M0AD9	525E5CGL7	2,724,000	2,211,795	4,398	2,216,193	84,535,41
52519FFL0	525E5CGE3	2,675,000	2,675,000	74,380	2,749,380	104,873,51
525221327	525E5C331	2,66,626	1,942,438	3,266	1,945,704	74,217,75
52517PWC1	525E5C4T3	2,590,000	13,045	2,603,045	99,291,66	0.278359
5252M0FR3	525E5CLG2	2,550,000	2,165,959	2,165,959	82,619,25	38,336548
52517PV40	525E5C4A4	2,500,000	2,500,000	35,624	2,535,624	32,399707
52517PVN8	525E5C4H9	2,500,000	2,500,000	17,007	2,517,007	38,687973
52517PR37	525E5C2U2	2,500,000	2,500,000	11,816	2,511,816	38,403921
52517PBQ0	525E5C8Q5	2,500,000	2,500,000	3,713	2,503,713	95,502,68
52517PY44	525E5CY9	2,500,000	2,366,158	3,870	2,370,028	36,161346
524908WSS	524E5CW63	2,500,000	1,999,295	3,038	2,002,333	30,55114
52519FDG9	525E5CENS	2,473,000	2,473,000	2,525	2,475,525	94,427,46
52519FAT8	525E5CB21	2,494,000	2,464,000	10,985	2,474,985	38,183365
524908WE6	524E5CW97	2,460,000	2,122,543	2,938	2,125,480	37,853606
5252M0GJ0	525E5CLW7	2,435,000	2,435,000	8,724	2,435,000	32,957408
52517PK55	525E5C5J4	2,400,000	2,400,000	2,408,724	2,408,724	38,144426
5252M0BE6	525E5CH1	2,385,000	1,877,716	68,164	1,945,880	38,283085
52517P6Y2	525E5CU4	2,370,000	2,370,000	6,222	2,376,222	90,639,60
52517P3R0	525E5CR3	2,362,000	2,362,000	2,362,000	90,097,13	88,192,63
52517P6G1	525E5C7G8	2,351,000	2,380,424	3,491	2,383,915	90,933,07
52517P6B1	525E5CP0	2,330,000	2,521,488	2,562	2,524,050	96,278,43
5252M0DH7	525E5CF7	2,011,992	2,011,992	2,011,992	76,746,29	33,009159
5252M0FU6	525E5CLJ6	2,302,000	10,071	2,312,071	88,192,63	38,244559
5252M0GV3	525E5CM6	2,300,000	1,993,627	14,038	2,007,664	38,144426
52519FAB7	525E5CBK4	2,282,000	9,508	2,291,508	87,408,27	33,296175
5252M0GA9	525E5CLP2	2,259,000	2,259,000	-	2,259,000	38,303361
52519FAK7	525E5CBR9	2,242,000	2,242,000	9,809	2,251,809	38,311307
5252M0DA2	525E5C124	2,223,000	2,223,000	-	2,223,000	38,144426
52517PUQ0	525E5C3X5	2,180,000	2,180,000	25,910	84,795,06	38,597783
525221673	525E5C679	2,399,393	2,399,393	91,523,38	0.423392	

5252M0AHO	525E5GP8	2,136,000	3,398	2,139,398	81,606.11
5252M0E52	525E5KL2	2,100,000	25,076	2,125,076	81,059.79
5252M0ER4	525E5KK4	2,075,000	-	1,940,395	38,599902
52519FBZ3	525E5DA4	2,071,000	3,480	2,074,480	35.67
52522L707	525E5C794	2,028,10	-	1,997,311	74,015.25
52517P3G4	525E5CG6	2,020,000	3,213	2,023,213	76,186.18
52517PRH6	525E5C221	2,012,751	-	1,507,997	77,174.31
5252M0DP8	525E5CK19	2,010,000	-	2,010,000	57,521.69
52517PW64	525E5CP4P1	2,000,000	13,545	2,013,545	38,402767
52517P5S6	525E5CS3	2,000,000	50,472	2,050,472	39,107042
52517P141	525E5C12Z	2,000,000	16,116	2,016,116	38,451785
5252M0D13	525E5CJ65	2,000,000	11,000	2,011,000	38,35422
52517P3U3	525E5C8U6	2,000,000	8,553	2,008,553	38,307541
5252M0A5	525E5CG14	2,000,000	456	2,000,456	38,153127
52517P7E5	525E5C2E8	2,000,000	-	2,000,000	76,288.85
5252M0CR6	525E5CIQ4	2,000,000	1,464,347	1,464,347	38,144426
5249086U9	524E5C9U6	1,999,000	931,627	931,627	27,928331
5252M0B15	525E5CHN2	1,970,000	11,380	1,981,380	17,777077
52519FCW9	525E5CDU0	1,906,000	5,125	1,911,125	75,578.59
5249087A2	524E5C9A0	1,900,000	20,583	1,920,583	38,364766
52517P2U4	525E5C9U5	1,900,000	2,149	1,902,149	38,246992
5249081K4	524E5CU81	1,864,000	1,431,847	1,434,108	38,557657
52519FAR2	525E5CBX6	1,854,000	2,261	1,861,262	38,187569
5252M0GW1	525E5CMF3	1,840,000	7,262	70,996.75	29,347216
5252M0EE3	525E5C123	1,821,000	1,840,000	70,185.74	38,293825
5252M0BQ9	525E5CHT9	1,790,000	1,623,793	1,623,793	38,144426
52522L145	525E5C943	1,76,214	-	1,728,325	34,013536
5252M0EV5	525E5CK06	1,727,000	1,198,649	1,201,327	36,830158
52517PKX1	525E5C3A5	1,708,000	1,261,814	1,261,814	38,653018
524935CV3	524E5CF21	1,700,000	20,400	1,720,400	28,179842
524908192	524E5C993	1,700,000	1,649	1,701,649	38,602159
5252M0GB7	525E5CLQ0	1,596,000	6,792	1,602,792	38,181418
52517P5F4	525E5C0N0	1,590,000	1,278,334	1,280,315	38,306766
52517P6M8	525E5C4M8	1,590,000	1,160,157	1,164,319	44,412.28
5249081K7	524E5C184	1,566,000	812	1,566,812	27,932254
524908PH7	524E5CP79	1,560,000	1,512,518	1,513,063	38,164206
524908MR8	524E5CM80	1,550,000	1,815,679	1,817,954	30,715026
524935BX0	524E5CB25	1,500,000	1,461,221	1,474,763	44,738593
5249083H1	524E5C9H5	1,528,000	1,250,631	1,257,125	31,382401
52517PM57	525E5C2F5	1,500,000	1,500,000	1,520,469	38,664949
52517P4B4	525E5C8B8	1,500,000	5,028	1,505,028	38,272298
524935BX0	524E5CB25	1,500,000	13,542	1,474,763	37,502651
5249083H6	524E5C9H5	1,500,000	292	1,470,673	37,398648
524935DB6	524E5CD80	1,500,000	993,377	10,208	25,52079
524935DC4	524E5CD72	1,500,000	833,135	9,974	21,439938
52517PTC9	525E5C5C9	1,456,000	1,456,000	1,483,109	56,658.20
52519FAG6	525E5CB06	1,451,000	6,227	1,457,227	38,308129

524935DV2	524E5CG38	1,441,000	1,400,046	1,681	1,401,727	53,468.07
524935CA9	524E5CC73	1,441,000	1,208,088	-	1,208,088	46,081.83
52517PVC2	525E5C4F3	1,427,000	1,427,000	1,911	1,428,911	54,505.00
524908MV3	524E5CM64	1,415,000	1,552,025	1,229	1,553,254	59,247.99
524935AP8	524E5CA67	1,397,000	75,699	14,552	90,251	3,442.57
5252L772	525E5C737	139,550	1,575,813	-	1,575,813	0.43073
52520WA24	525E5C924	1,375,000	1,375,000	1,648	1,376,648	52,511.46
52517PT92	525E5C3M9	1,370,000	1,370,000	2,397	1,372,397	52,349.29
524935CN1	524E5CC08	1,361,000	162,724	13,043	175,766	6,704.51
524935AJ2	524E5CA83	1,351,000	1,351,000	13,557	1,364,557	52,050.24
52523J446	525E5C620	132,050	1,018,644	-	1,018,644	38,855.45
5252M0GE1	525E5CLT4	1,320,000	1,132,144	14,625	1,146,769	43,742.84
52517P4P3	525E5CP78	1,316,000	946	1,316,946	50,234.14	38,171842
52519FBL4	525E5CP2	1,313,000	1,313,000	1,824	1,314,824	50,153.19
52517P2M2	525E5C8M4	1,306,000	1,562,825	2,337	1,565,162	59,702.19
5249087D6	524E5C795	1,300,000	1,307,075	-	1,307,075	49,857.64
524908MV9	524E5CM72	1,283,000	1,283,000	562	1,283,562	48,960.72
5252M0BY2	525E5CIA9	1,254,000	1,254,000	9,405	1,263,405	48,191.86
52517P5N7	525E5C7N3	1,250,000	1,250,000	38,197	1,288,197	49,137.53
52522L699	525E5C661	123,360	1,326,516	-	1,326,516	50,599.19
524935AW3	524E5CA34	1,215,000	607,805	19,565	627,370	23,930.67
524908SI0	524E5CS76	1,200,000	1,200,000	1,038	1,201,038	45,812.91
5252M0DU8	525E5CIP5	1,200,000	1,200,000	-	1,200,000	45,773.31
52519FBP5	525E5CS6	1,180,000	1,180,000	4,687	1,184,687	45,189.21
52519FEY3	525E5CS3	1,178,000	1,178,000	7,731	1,185,731	45,229.01
524935CR2	524E5CF62	1,172,000	1,031,764	10,499	1,042,263	39,756.51
5252M0BM8	525E5CHQ5	1,167,000	1,083,950	28,485	1,112,435	42,433.18
52517P5G2	525E5C8G7	1,165,000	1,256,828	1,817	1,258,645	48,010.31
52517P7B1	525E5C6B0	1,164,000	1,164,000	2,086	1,166,086	44,479.67
524908MG2	524E5C9G7	1,138,000	1,318,056	2,564	1,320,620	50,374.30
5252M0AZ0	525E5CHE2	1,119,000	1,119,000	737	1,119,737	42,711.72
524935AY9	524E5CA18	1,102,000	1,084,954	9,092	1,094,046	41,731.75
5252M0BC0	525E5CHH5	1,089,000	1,089,000	-	1,089,000	41,539.28
52517P2Y6	525E5CD2	1,051,000	1,145,189	1,260	1,146,449	43,730.65
5252M0BG1	525E5CHL6	1,026,000	1,026,000	396	1,026,396	39,151.28
524908NC0	524E5CN97	1,025,000	1,132,336	897	1,133,233	43,226.52
52517P4R9	525E5CT4	1,022,000	1,022,000	3,101	1,023,101	39,101.90
5252M0C14	525E5CU0	1,006,000	1,006,000	-	1,006,000	38,373.29
5252M0GQ4	525E5CMA4	1,000,000	1,000,000	30,500	1,030,500	39,307.83
52517PAT5	525E5CT0	1,000,000	1,000,000	4,889	1,004,889	38,330.91
52517P3Z2	525E5CT6	1,000,000	1,000,000	1,716	1,001,716	38,209.89
52517PAF5	525E5CF0	1,000,000	1,000,000	1,373	1,001,373	38,196.81
524908L73	524E5C977	1,000,000	1,000,000	1,354	1,001,354	38,196.09
5252M0BH9	525E5CHM4	1,000,000	1,000,000	-	1,000,000	38,144.43
5252M0BP1	525E5CHS1	1,000,000	1,000,000	1,000,000	38,144.43	38,144426
5252M0EB9	525E5CIW0	1,000,000	1,000,000	-	1,000,000	38,144.43

524935CJ0	524E5CC40	1,000,000	979,547	4,917	984,464	37,551.80
524935BF9	524E5CB74	1,000,000	943,594	5,333	948,927	36,196.29
524908VB3	524E5CV98	1,000,000	910,836	1,196	912,032	34,788.95
524935CZ4	524E5GG87	1,000,000	886,145	-	893,145	34,068.50
5252M0DW4	525E5CJR1	1,000,000	837,094	-	837,094	31,930.46
524908V7	524E5C9V4	1,000,000	727,566	14,264	741,829	28,296.66
524935AV5	524E5CA42	1,000,000	626,444	3,667	630,111	24,035.21
524908NA8	524E5C944	990,000	591,594	1,148	592,743	22,838218
52517P2V2	525E5C8V4	961,000	961,000	367	961,367	38,159
52519FDA6	525E5CDY2	909,000	909,000	1,364	910,364	38,201642
524908WK2	524E5CW71	900,000	703,851	394	704,245	29,847795
5249083B4	524E5C988	898,000	759,218	4,453	763,671	32,438516
52517P6U0	525E5C6U8	879,000	879,000	-	879,000	33,528.95
52517P8E6	525E5C3E7	875,000	875,000	1,562	876,562	33,435.95
5252M0DM6	525E5CJ19	870,000	870,000	-	870,000	33,185.65
5252M0CX3	525E5CIW1	866,000	866,000	-	866,000	33,033.07
52519FCZ2	525E5CDX4	863,000	863,000	1,151	864,151	32,962.53
5252M0BF3	525E5CHK8	813,000	813,000	290	813,290	31,022.47
52519FA04	525E5CBW8	812,000	812,000	3,248	815,248	31,097.17
524935FN9	524E5CH94	803,000	770,387	892	771,279	29,419.99
524935CL5	524E5CC24	796,000	772,392	4,643	777,035	29,639.57
52517P457	525E5CT52	789,000	789,000	4,558	793,558	30,269.80
5252M0DS3	525E5CJN0	774,000	774,000	-	774,000	29,523.79
5249086W7	524E5C696	760,000	382,602	-	382,602	14,594.13
52517P7D7	525E5CTD5	750,000	750,000	1,051	751,051	28,648.43
524935CU5	524E5CF39	749,000	664,659	6,320	670,958	34,169992
524908F14	524E5C9J1	725,000	999	725,999	27,692.83	38.15802
5249083W8	524E5C9W2	709,000	565,430	3,181	568,611	38.297003
524935AX1	524E5CA26	700,000	690,466	10,729	701,195	26,746.69
5252M0DQ7	525E5CL4	699,000	699,000	13,629	712,629	27,182.84
5252M0EM5	525E5CKG3	699,000	699,000	-	699,000	26,662.95
52519FFK3	525E5CF1	698,000	698,000	2,792	700,792	38.144426
52517P3T6	525E5C8T9	692,000	692,000	872	692,872	26,429.21
5252M0BR7	525E5CHU6	688,000	688,000	-	688,000	26,243.37
524935EA7	524E5CEA7	682,000	655,642	4,850	660,492	25,194.07
52519FD4	525E5CD29	677,000	677,000	1,128	678,128	25,866.82
524935EF9	524E5CE48	668,000	590,518	2,969	593,487	22,638.23
52519FP1	525E5CGH6	648,000	648,000	9,657	657,657	25,085.95
524935BY8	524E5CB17	645,000	536,496	4,121	540,616	20,621.51
52519FB7	525E5CCU1	629,000	629,000	3,014	632,014	24,107.81
524935CP6	524E5CF88	625,000	373,132	4,557	377,690	14,406.75
52519FEM9	525E5CFH7	610,000	610,000	635	610,635	23,292.34
5252M0AC1	525E5GGK9	610,000	402,127	14,773	416,900	15,902.42
524935DU4	524E5G46	600,000	412,877	5,000	417,877	15,939.68
5252M0BU0	525E5CHX0	585,000	585,000	-	585,000	22,314.49
5252M0BA4	525E5CHF9	555,000	555,000	-	555,000	21,170.16
						38.144426
						38.144426

525176X4	525E5CX3	530,000	518,996	893	519,889	19,830,86	37,416718
524935CH4	524E5CC57	525,000	496,387	5,906	502,293	19,159,68	36,494629
52517P77	525E5C9T8	521,000	521,000	585	521,585	19,895,57	38,187273
5252M0AF4	525E5GN3	513,000	513,000	816	513,816	19,599,22	38,205106
5252M0BV8	525E5CHY8	508,000	508,000	-	508,000	19,377,37	38,144426
5252M0BK2	525E5CHQ0	505,000	505,000	-	505,000	19,262,94	38,144426
524935FB5	524E5CE71	502,000	455,753	9,460	465,213	17,745,29	35,34918
52517P5V9	525E5CV7	501,000	446,558	582	447,139	17,055,87	34,043651
52517P3X7	525E5C8X0	610,176	500,000	-	611,351	23,319,62	46,639245
52517P5T4	525E5C6T1	500,000	500,000	5,117	515,648	19,669,09	39,338187
524935DN0	524E5CD15	500,000	510,095	-	510,095	19,457,27	38,914538
524935BV4	524E5CB33	500,000	502,586	7,391	509,977	19,452,79	38,905582
5252M0FY8	525E5CLN7	500,000	500,000	7,371	507,371	19,353,37	38,706741
52517P3S8	525E5C8S1	500,000	500,000	577	500,577	19,094,22	38,188444
524935A26	524E5CA00	500,000	464,473	5,117	469,590	17,912,23	35,824456
5252M0G50	525E5CMCO	500,000	458,783	4,468	463,250	17,670,42	35,340338
524935EF6	524E5CE30	500,000	451,524	3,747	455,270	17,366,02	34,732034
524935DA8	524E5CD98	500,000	448,297	6,725	455,022	17,356,57	34,713137
5252M0GR2	525E5CM82	500,000	428,162	4,667	432,830	16,510,05	33,020098
524935CM3	524E5CC16	500,000	417,563	2,567	420,130	16,025,62	32,051244
524908EW5	524E5C688	500,000	230,990	-	8,810,98	17,621961	38,144426
5252M0EX1	525E5CKQ1	474,000	474,000	-	474,000	18,080,45	38,144426
5252M0A11	525E5CGR4	465,000	465,000	-	465,000	17,737,16	38,144426
5252W0AM3	525E5C9M3	450,000	361,227	210	361,437	13,786,81	30,637355
52519FB4	525E5CCV9	440,000	440,000	1,506	441,506	16,840,98	38,274964
524935DWO	524E5CG20	435,000	371,108	3,480	374,588	14,288,44	32,846586
5252M0GU5	525E5CMD8	433,000	433,000	-	433,000	16,516,54	38,144426
524935DE0	524E5CD56	419,000	417,722	2,270	419,392	15,997,46	38,180104
5252M0BT3	525E5CHW2	418,000	418,000	-	418,000	15,944,37	38,144426
524935EM1	524E5CE06	403,000	361,640	338	361,978	13,807,44	34,261627
52517P3V1	525E5CZV5	401,000	401,000	534	401,534	15,316,27	38,195198
52517P5J6	525E5C8J1	396,000	396,000	418	396,418	15,121,13	38,184676
5252M0FL6	525E5CLD9	393,000	393,000	-	393,000	14,990,76	38,144426
524935DP5	524E5CD07	375,000	339,507	5,000	344,507	13,141,02	35,042723
5252M0F25	525E5CL05	372,000	372,000	-	372,000	14,189,73	38,144426
5252M0AG2	525E5CG01	368,000	368,000	499	368,499	14,056,16	38,1961
524935CQ4	524E5CF70	367,000	293,892	1,529	295,422	11,268,68	30,704862
524908AX5	524E5C9X0	367,000	164,265	2,340	166,605	6,355,03	17,316171
524935CT8	524E5CF47	350,000	243,510	2,479	245,989	9,383,11	26,808889
52517P5L1	525E5C7L7	347,000	347,000	327	347,327	13,248,59	38,180386
52517P4W8	525E5C011	341,000	341,000	470	341,470	13,025,18	38,197
5252M0EZ6	525E5CK57	326,000	326,000	2,751	328,751	12,540,00	38,46627
524908N30	524E5C936	312,000	150,573	362	150,935	5,757,33	18,45297
524935DQ3	524E5CG79	300,000	299,834	3,733	303,567	11,579,40	38,598015
524935BN2	524E5CB58	290,000	242,730	1,933	244,663	9,332,53	32,181131
52517P4U2	525E5C7U7	288,000	288,000	2,803	290,803	11,092,52	38,515693

5220WAV3	525E5C9V3	287,000	646	287,646	10,972.11
522M0FE2	525E5CKX6	267,000	4,008	271,008	10,337.46
524908U4	524E5CU57	264,000	500	264,500	10,089.21
5.25E+10	524E5C9E2	259,000	11,150	-	425.31
52217PU74	525E5CP2	250,000	222	250,222	9,544.56
52217P6V8	525E5CAV8	247,000	266	247,266	9,431.83
524935ED1	524E5CE55	241,000	964	231,097	8,815.05
522M0DB0	525E5CJA8	232,000	232,000	232,000	8,849.51
522M0GC5	525E5CLR8	232,000	-	232,000	8,849.51
524935CE1	524E5CC65	231,000	257	198,842	7,584.73
522M0GG6	525E5CLV9	221,000	2,266	223,266	8,516.36
52217PK1	525E5C5K1	214,000	371	214,371	8,177.07
522M0FN2	525E5CLF4	207,000	-	207,000	7,895.90
524935DT7	524E5CG53	200,000	185,891	189,736	7,237.35
524935AK9	524E5CA75	197,000	192,178	192,514	7,343.34
524935DR1	524E5CG61	196,000	178,351	181,853	6,936.68
52217P5P2	525E5COP5	192,000	175	192,175	7,330.41
524935AT0	524E5CA59	191,000	117,331	118,406	4,516.52
52217P3N9	525E5C9N1	190,000	190,000	190,179	7,254.27
524935CS0	524E5CF54	186,000	184,889	186,264	7,104.93
52217P4Q1	525E5COH3	179,000	251	179,251	6,837.42
524935DX8	524E5CG12	173,000	160,888	162,781	6,209.17
524908EN5	524E5CN2	173,000	107,985	991	108,956
524908TK0	524E5C9K8	168,000	107,495	1,050	108,545
522M0AQ0	525E5CCV5	155,000	155,000	155,254	5,922.07
522M0EQ6	525E5CK17	155,000	-	155,000	5,912.39
524908YCF8	524E5C9C6	151,000	143,952	629	144,581
52217P3C3	525E5C9C5	150,000	150,000	189	150,189
52217PU33	525E5C3N7	146,000	204	146,204	5,576.86
524935DF7	524E5CD49	135,000	134,025	703	134,728
524908R7	524E5CR3	125,000	100,686	706	101,392
524908S37	524E5C951	125,000	81,412	593	82,005
524935CK7	524E5CC32	123,000	104,473	589	105,062
524935EK5	524E5CE22	120,000	118,285	160	118,455
52217P6Z9	525E5C429	119,000	101,274	178	101,452
524935CW1	524E5CF13	118,000	116,479	250	116,729
524935DD2	524E5CD64	117,000	100,374	878	101,251
524908T71	524E5CF9	106,000	64,394	607	65,001
52517P4M0	525E5CM6	103,000	103,000	157	103,157
52517P3W9	525E5C8W2	100,000	100,000	133	100,133
52517P3B5	525E5C9B7	100,000	100,000	126	100,126
524935DK6	524E5CD31	100,000	98,119	385	98,505
524935EC3	524E5CE63	100,000	97,501	444	3,736.08

5249086T2	534E5C9T9	100,000	97,676	-	97,676	3,725.78
524935DY6	534E5CG04	100,000	96,781	667	97,447	37,170666
524935BF2	534E5CB82	100,000	78,442	958	79,401	30,286911
5249085Y2	534E5C9Y8	100,000	75,195	-	75,195	2,868.29
524935BR3	534E5CB41	100,000	70,642	542	71,184	2,715.26
524935CX9	534E5CF05	100,000	20,315	469	20,784	7,928101
52519FD5	535E5CED7	70,000	70,000	1,848	71,848	2,740.59
52517P5M9	535E5C008	64,000	64,000	69	64,069	2,443.88
52517P3P4	535E5C8P7	59,000	59,000	88	59,088	2,253.89
5252M0CP0	535E5CI09	30,000	30,000	30	30,000	38,18555
52517P2W0	535E5C9W1	25,000	19,587	30	19,617	38.2015
Total		\$47,313,004,778	\$48,400,117,054	\$483,823,617	\$48,883,940,671	\$1,870,646,629.44