

Shares/Par	Base Market Value	Maturity Date	CUSIP
1,500,000.000	1,520,505.00	10/30/2018	00084DAG5
750,000.000	749,115.00	6/4/2018	00084DAK6
1,550,000.000	1,563,841.50	2/1/2019	00182EAY5
2,600,000.000	2,602,704.00	3/13/2017	002799AM6
560,000.000	555,788.80	8/24/2018	002799AW4
1,450,000.000	1,439,096.00	8/24/2018	002799AW4
275,000.000	277,620.75	3/14/2019	002799AX2
725,000.000	731,909.25	3/14/2019	002799AX2
1,645,000.000	1,672,389.25	11/3/2020	00440EAT4
1,062,082.510	1,061,657.68	1/16/2018	02005BAD8
920,533.040	920,321.32	2/21/2017	02006NAC3
1,030,070.520	1,029,370.07	10/15/2018	02006TAB2
873,499.810	872,905.83	10/15/2018	02006TAB2
1,085,000.000	1,084,218.80	9/20/2017	02006UAD5
571,357.830	571,243.56	9/15/2017	02006VAB7
4,745,000.000	4,785,379.95	9/19/2016	0258M0DC0
5,000,000.000	5,008,200.00	7/29/2016	0258M0DG1
1,542,000.000	1,544,528.88	7/29/2016	0258M0DG1
1,250,000.000	1,261,612.50	3/18/2019	0258M0DK2
1,000,000.000	1,003,190.00	9/22/2017	0258M0DR7
800,000.000	811,856.00	5/26/2020	0258M0DT3
1,120,000.000	1,124,849.60	7/31/2018	0258M0DV8
560,000.000	556,589.60	7/31/2018	0258M0DW6
1,450,000.000	1,441,169.50	7/31/2018	0258M0DW6
5,000,000.000	5,010,650.00	10/7/2016	02665WAB7
1,000,000.000	1,023,310.00	8/15/2019	02665WAH4
1,000,000.000	1,005,410.00	3/13/2018	02665WAT8
890,000.000	894,814.90	3/13/2018	02665WAT8
750,000.000	760,507.50	3/13/2020	02665WAU5
1,750,000.000	1,760,570.00	2/16/2018	02666QM26
700,000.000	719,313.00	2/1/2021	035242AJ5
720,000.000	718,711.20	5/3/2018	037833AG5
2,070,000.000	2,066,294.70	5/3/2018	037833AG5
465,000.000	464,167.65	5/3/2018	037833AG5
2,070,000.000	2,066,294.70	5/3/2018	037833AG5
1,310,000.000	1,307,655.10	5/3/2018	037833AG5
2,500,000.000	2,499,775.00	5/3/2016	037833AH3
1,300,000.000	1,302,678.00	5/3/2018	037833AJ9
280,000.000	285,269.60	2/23/2021	037833BS8
895,000.000	913,096.90	11/16/2020	046353AK4
4,000,000.000	3,997,355.56	4/6/2016	04635PD63
2,000,000.000	2,058,380.00	9/15/2020	053015AD5
500,000.000	514,595.00	9/15/2020	053015AD5
150,000.000	150,000.00	9/16/2019	05522RCR7
609,000.000	626,277.33	6/15/2020	05530QAG5
750,000.000	771,277.50	6/15/2020	05530QAG5
5,000,000.000	5,049,400.00	3/22/2017	05531FAK9
1,400,000.000	1,413,832.00	3/22/2017	05531FAK9
1,000,000.000	1,017,340.00	1/15/2020	05531FAS2
670,000.000	684,391.60	6/29/2020	05531FAU7
1,500,000.000	1,440,210.00	5/10/2019	05565QCQ9
5,000,000.000	5,004,950.00	4/24/2017	05574BFW5
4,825,000.000	4,830,548.75	3/17/2017	05574LXG8

4,000,000.000	4,000,000.00	9/2/2016	05574RX83
2,500,000.000	2,500,500.00	2/10/2017	05578DAE2
2,500,000.000	2,506,100.00	2/10/2017	05578DAF9
730,000.000	730,511.00	1/27/2020	05578DAR3
1,885,000.000	1,886,319.50	1/27/2020	05578DAR3
370,000.000	373,352.20	2/3/2021	05578DAU6
352,000.000	354,115.52	5/21/2020	05579TED4
910,000.000	915,469.10	5/21/2020	05579TED4
2,000,000.000	1,999,455.56	4/5/2016	05916RD58
2,983,000.000	2,988,816.85	11/14/2016	06050TLR1
2,000,000.000	2,000,180.00	11/14/2016	06050TLS9
5,000,000.000	5,000,450.00	11/14/2016	06050TLS9
1,250,000.000	1,248,500.00	3/26/2018	06050TLY6
1,000,000.000	998,800.00	3/26/2018	06050TLY6
2,750,000.000	2,746,700.00	3/26/2018	06050TLY6
3,000,000.000	2,995,950.00	6/5/2017	06050TMB5
2,240,000.000	2,239,462.40	6/5/2018	06050TMC3
550,000.000	554,999.50	12/7/2018	06050TME9
3,000,000.000	3,033,150.00	1/11/2017	06366QW86
350,000.000	349,594.00	4/10/2018	06366RE76
530,000.000	532,125.30	7/31/2018	06366RU78
450,000.000	451,804.50	7/31/2018	06366RU78
1,925,000.000	1,928,696.00	7/14/2017	06366RVD4
1,375,000.000	1,385,683.75	1/30/2017	063679ZT4
420,000.000	423,263.40	1/30/2017	063679ZT4
1,500,000.000	1,511,655.00	1/30/2017	063679ZT4
1,120,000.000	1,128,702.40	1/30/2017	063679ZT4
215,000.000	229,207.20	9/23/2021	06406HBY4
550,000.000	563,117.50	9/11/2019	06406HCW7
725,000.000	730,191.00	2/24/2020	06406HCZ0
1,125,000.000	1,133,055.00	2/24/2020	06406HCZ0
1,750,000.000	1,792,105.00	8/17/2020	06406HDD8
1,000,000.000	1,019,980.00	11/27/2020	06406HDF3
690,000.000	703,786.20	11/27/2020	06406HDF3
375,000.000	382,492.50	11/27/2020	06406HDF3
1,345,000.000	1,345,322.80	4/25/2018	064159BZ8
2,500,000.000	2,503,175.00	12/13/2016	064159DB9
2,700,000.000	2,703,429.00	12/13/2016	064159DB9
1,000,000.000	1,001,830.00	4/11/2017	064159EK8
2,275,000.000	2,287,876.50	6/5/2019	064159EX0
950,000.000	960,497.50	10/21/2020	064159GW0
565,000.000	569,593.45	1/30/2017	06415CAC3
1,495,000.000	1,507,154.35	1/30/2017	06415CAC3
2,500,000.000	2,500,000.00	11/6/2017	06417GAS7
1,000,000.000	995,776.67	9/1/2016	06417JJ11
650,000.000	648,921.00	3/10/2017	064255AS1
1,110,000.000	1,108,101.90	3/10/2017	064255AT9
3,685,000.000	3,678,698.65	3/10/2017	064255AT9
650,000.000	655,486.00	3/10/2019	064255AU6
1,930,000.000	1,925,534.19	6/24/2016	06538BFQ1
4,000,000.000	3,981,911.11	9/19/2016	06538BJK0
96,188.200	96,169.92	7/17/2017	065604AB6
3,700,000.000	3,707,844.00	10/28/2016	06675FAB3
3,167,000.000	3,174,949.17	10/3/2016	07330NAC9
2,000,000.000	2,001,680.00	12/1/2016	07330NAG0

3,000,000.000	2,997,360.00	4/3/2017	07330NAH8
235,000.000	235,239.70	8/15/2016	084664BX8
765,000.000	765,780.30	8/15/2016	084664BX8
1,000,000.000	1,018,900.00	8/15/2018	084664BY6
1,000,000.000	1,052,590.00	10/15/2020	084664BZ3
3,190,000.000	3,190,159.50	1/10/2017	084664CA7
2,295,000.000	2,294,885.25	1/12/2018	084664CD1
2,080,000.000	2,097,825.60	3/7/2018	084664CE9
725,000.000	731,213.25	3/7/2018	084664CE9
3,000,000.000	3,010,440.00	3/7/2018	084664CF6
1,125,000.000	1,146,622.50	8/14/2019	084670BL1
430,000.000	439,128.90	3/15/2021	084670BQ0
110,000.000	112,335.30	3/15/2021	084670BQ0
65,563.870	65,540.27	4/25/2017	09658UAB5
2,500,000.000	2,543,450.00	11/20/2016	097023BC8
1,000,000.000	1,004,050.00	4/25/2017	11070TAA6
1,500,000.000	1,506,075.00	4/25/2017	11070TAA6
822,983.320	822,966.86	6/15/2020	12591AAD9
1,429,936.700	1,428,449.57	6/15/2018	12592WAB4
6,500,000.000	6,490,634.60	6/6/2016	12622UF68
420,584.240	420,092.16	8/15/2018	12625HAC6
560,000.000	560,229.60	6/17/2019	126802BS5
1,440,000.000	1,440,590.40	6/17/2019	126802BS5
1,445,000.000	1,471,819.20	2/27/2019	135087C77
250,000.000	254,640.00	2/27/2019	135087C77
3,000,000.000	3,006,990.00	7/18/2016	136069FU0
5,000,000.000	5,000,000.00	4/6/2017	13606JYY9
560,000.000	559,692.00	6/17/2019	14041NDB4
1,440,000.000	1,439,208.00	6/17/2019	14041NDB4
1,000,000.000	1,005,360.00	7/15/2020	14041NET4
1,658,580.920	1,656,109.63	1/15/2019	14313RAC7
41,245.760	41,225.14	2/15/2018	14313UAB2
2,070,000.000	2,071,966.50	4/15/2019	14313YAB4
760,000.000	765,396.00	3/5/2020	14912L6J5
700,000.000	704,970.00	3/5/2020	14912L6J5
2,000,000.000	1,990,286.12	7/25/2016	15963TGR4
749,999.997	750,517.50	10/15/2018	161571GC2
1,415,000.000	1,417,419.65	1/15/2019	161571GJ7
560,000.000	559,944.00	5/15/2018	161571GL2
1,440,000.000	1,439,856.00	5/15/2018	161571GL2
345,000.000	345,144.90	6/24/2016	166764AC4
1,115,000.000	1,115,468.30	6/24/2016	166764AC4
1,000,000.000	1,009,460.00	6/24/2018	166764AE0
1,575,000.000	1,604,972.25	11/15/2019	166764AN0
5,000,000.000	4,989,750.00	11/9/2017	166764AX8
1,100,000.000	1,099,648.00	3/1/2019	17275RAQ5
2,800,000.000	2,799,104.00	3/1/2019	17275RAQ5
7,500,000.000	7,522,125.00	3/3/2017	17275RAT9
1,000,000.000	1,038,500.00	6/15/2020	17275RAX0
2,000,000.000	2,016,840.00	2/28/2018	17275RBA9
565,000.000	569,757.30	2/28/2018	17275RBA9
1,700,000.000	1,714,314.00	2/28/2018	17275RBA9
1,460,000.000	1,472,293.20	2/28/2018	17275RBA9
1,750,000.000	1,775,270.00	2/28/2019	17275RBB7
1,095,000.000	1,097,014.80	9/7/2018	17305EFE0

1,385,000.000	1,385,373.95	2/22/2019	17305EFN0
3,640,000.000	3,646,406.40	10/27/2017	191216BR0
2,800,000.000	2,804,928.00	10/27/2017	191216BR0
750,000.000	761,722.50	10/27/2020	191216BT6
1,000,000.000	1,003,650.00	3/12/2018	20271RAJ9
1,350,000.000	1,364,877.00	3/12/2020	20271RAK6
725,000.000	732,989.50	3/12/2020	20271RAK6
2,000,000.000	1,991,955.56	9/1/2016	20272DJ19
2,625,000.000	2,628,570.00	9/20/2016	2027A0GW3
570,000.000	567,982.20	11/2/2018	2027A0HQ5
1,465,000.000	1,459,813.90	11/2/2018	2027A0HQ5
3,150,000.000	3,150,819.00	5/6/2016	21684BPV0
5,000,000.000	5,000,000.00	4/21/2017	21684BXH2
2,700,000.000	2,748,330.00	1/19/2017	21686CAD2
895,000.000	909,257.35	6/10/2020	225313AG0
1,550,000.000	1,545,598.00	5/26/2017	22546QAL1
1,000,000.000	997,220.00	5/26/2017	22546QAM9
560,000.000	565,303.20	5/28/2019	22546QAN7
1,445,000.000	1,458,684.15	5/28/2019	22546QAN7
1,510,000.000	1,512,687.80	1/29/2018	22546QAT4
2,800,000.000	2,800,000.00	3/8/2018	22549VSU8
2,000,000.000	2,012,480.00	9/15/2016	233851AH7
775,000.000	779,789.50	3/2/2020	233851BR4
325,000.000	325,237.25	8/3/2017	233851BY9
785,000.000	797,002.65	8/3/2020	233851CA0
3,400,000.000	3,405,542.00	12/15/2016	24422ESH3
770,000.000	771,755.60	1/16/2018	24422EST7
1,365,000.000	1,364,959.05	3/1/2017	24422ESV2
1,000,000.000	1,008,490.00	3/10/2020	24422ESW0
575,000.000	579,605.75	7/13/2018	24422ESX8
854,000.000	870,781.10	7/14/2020	24422ESY6
105,000.000	107,499.00	9/11/2020	24422ETB5
290,000.000	297,316.70	1/8/2021	24422ETF6
2,005,000.000	2,192,828.40	6/15/2018	250847ED8
6,285,000.000	6,284,811.45	4/29/2016	25243YAS8
1,200,000.000	1,202,244.00	10/15/2019	254683BJ3
2,500,000.000	2,508,175.00	2/15/2017	25468PCS3
565,000.000	580,221.10	9/17/2020	25468PDE3
750,000.000	770,205.00	9/17/2020	25468PDE3
1,450,000.000	1,489,063.00	9/17/2020	25468PDE3
3,000,000.000	3,022,080.00	12/15/2016	26442CAL8
1,000,000.000	1,001,570.00	3/15/2017	30231GAA0
415,000.000	415,651.55	3/15/2017	30231GAA0
2,520,000.000	2,523,956.40	3/15/2017	30231GAA0
2,000,000.000	2,006,060.00	2/28/2018	30231GAS1
255,000.000	259,513.50	3/1/2021	30231GAV4
850,000.000	865,045.00	3/1/2021	30231GAV4
320,000.000	324,595.20	11/20/2018	30254WAD1
1,090,000.000	1,105,652.40	11/20/2018	30254WAD1
208,635.420	219,953.89	2/1/2020	31283K4M7
332,564.730	354,460.79	6/1/2021	3128M1LN7
260,360.410	280,330.05	1/1/2024	3128MCAH8
412,061.651	435,297.81	4/1/2037	3128NHXW8
573,498.215	605,837.78	4/1/2037	3128NHXW8
648,146.520	687,994.57	8/1/2026	3128PWDS4

754,180.540	792,093.20	10/1/2026	3128PWUW6
676,954.200	710,409.28	10/1/2026	3128PWUX4
845,817.031	889,266.65	11/1/2037	3128S4ME4
195,188.532	205,215.37	11/1/2037	3128S4ME4
234,736.528	246,794.94	11/1/2037	3128S4ME4
1,438,652.039	1,518,123.18	9/1/2037	31300LAL9
2,000,000.000	2,001,740.00	12/28/2016	3130A0C65
2,500,000.000	2,501,175.00	11/23/2016	3130A3J70
7,800,000.000	7,803,666.00	11/23/2016	3130A3J70
1,090,000.000	1,090,512.30	11/23/2016	3130A3J70
1,500,000.000	1,505,475.00	1/26/2018	3130A3YY4
2,000,000.000	2,000,740.00	2/24/2017	3130A4F72
4,000,000.000	3,999,800.00	5/26/2016	3130A5FP9
5,000,000.000	5,000,950.00	12/15/2016	3130A5GM5
2,500,000.000	2,500,200.00	6/29/2016	3130A5SF7
1,770,000.000	1,769,939.51	4/22/2016	3130A5XP9
25,000,000.000	25,011,000.00	8/28/2017	3130A62S5
3,500,000.000	3,495,660.00	9/29/2017	3130A6K63
3,000,000.000	2,994,120.00	10/26/2017	3130A6LZ8
1,825,000.000	1,824,968.24	4/13/2016	3130A6M79
1,625,000.000	1,625,650.00	2/18/2021	3130A7CV5
980,314.050	1,028,114.16	11/1/2045	3132QUC50
1,000,000.000	995,450.00	12/6/2016	313312S35
3,000,000.000	3,020,550.00	9/9/2016	313370TW8
6,700,000.000	6,745,895.00	9/9/2016	313370TW8
5,000,000.000	5,034,300.00	12/9/2016	313371PV2
2,000,000.000	2,006,420.00	6/10/2016	313373SZ6
1,000,000.000	1,016,560.00	3/8/2019	3133782M2
1,930,000.000	1,933,995.10	3/10/2017	3133782N0
1,500,000.000	1,505,655.00	6/21/2017	313379DD8
2,000,000.000	2,007,500.00	6/9/2017	313379FW4
2,000,000.000	1,998,960.00	9/8/2017	313380EC7
2,000,000.000	1,999,460.00	4/17/2017	313380U88
2,000,000.000	1,999,980.00	6/24/2016	3133834R9
2,000,000.000	1,997,300.00	4/11/2017	3133EA4G0
2,000,000.000	1,999,720.00	5/16/2017	3133ECPJ7
3,000,000.000	3,000,030.00	5/30/2017	3133ECQT4
5,000,000.000	4,998,350.00	12/19/2016	3133EDT77
3,500,000.000	3,500,035.00	7/13/2017	3133EE3M0
3,500,000.000	3,494,435.00	9/28/2017	3133EFFH5
2,000,000.000	1,995,600.00	10/13/2017	3133EFHY6
2,000,000.000	1,997,100.00	10/13/2017	3133EFJL2
2,000,000.000	1,996,100.00	10/20/2017	3133EFKM8
2,000,000.000	2,000,040.00	9/15/2017	3133EFTB3
5,250,000.000	5,381,460.00	10/19/2016	3133XHK68
5,000,000.000	5,000,000.00	10/15/2018	3134G3Q94
11,100,000.000	11,100,000.00	10/15/2018	3134G3Q94
3,400,000.000	3,401,156.00	11/1/2016	3134G3S50
2,500,000.000	2,501,875.00	9/29/2016	3134G5JE6
800,000.000	801,880.00	12/30/2016	3134G5W76
880,000.000	882,164.80	6/23/2017	3134G64W0
11,850,000.000	11,850,000.00	5/26/2017	3134G6R70
8,400,000.000	8,401,848.00	6/16/2017	3134G6W66
1,000,000.000	1,000,070.00	5/18/2017	3134G6XC2
4,000,000.000	4,004,800.00	9/28/2017	3134G7C58

2,000,000.000	1,999,360.00	10/6/2017	3134G7M81
1,000,000.000	1,001,020.00	8/25/2017	3134G7MJ7
1,000,000.000	1,000,570.00	9/29/2017	3134G7SM4
4,000,000.000	3,995,080.00	10/27/2017	3134G7U25
3,800,000.000	3,800,266.00	7/28/2017	3134G7W72
5,000,000.000	5,000,000.00	7/21/2017	3134G8HY8
7,000,000.000	7,005,740.00	3/16/2018	3134G8NT2
2,000,000.000	2,000,040.00	12/8/2017	3134G8P29
1,300,000.000	1,288,846.00	6/1/2017	31359MEL3
4,225,000.000	4,317,147.25	9/15/2016	31359MW41
2,000,000.000	2,022,080.00	6/22/2020	3135G0D75
3,000,000.000	3,015,840.00	11/15/2016	3135G0ES8
10,800,000.000	10,857,024.00	11/15/2016	3135G0ES8
1,500,000.000	1,538,955.00	12/28/2020	3135G0H55
5,000,000.000	5,023,450.00	4/27/2017	3135G0JA2
5,414,000.000	5,416,815.28	3/14/2017	3135G0VM2
2,000,000.000	2,002,460.00	5/21/2018	3135G0WJ8
2,000,000.000	1,999,480.00	7/5/2016	3135G0XP3
2,000,000.000	2,001,300.00	8/26/2016	3135G0YE7
2,500,000.000	2,500,925.00	4/20/2017	3135G0ZB2
1,000,000.000	1,024,810.00	9/12/2019	3135G0ZG1
930,000.000	933,506.10	9/27/2017	3135G0ZL0
1,800,000.000	1,800,306.00	10/21/2016	3135G0ZW6
789,568.440	794,408.49	11/25/2017	3136ALYC9
24,050,000.000	24,052,886.00	11/7/2022	3136G0Y62
2,600,000.000	2,600,052.00	5/26/2017	3136G1E96
585,441.860	583,732.37	8/15/2018	3137ADLT2
3,330,000.000	3,381,448.50	7/18/2016	3137EAAG4
1,780,000.000	1,786,052.00	5/27/2016	3137EACT4
1,000,000.000	1,048,380.00	1/13/2022	3137EADB2
5,000,000.000	4,994,450.00	1/27/2017	3137EADU0
1,500,000.000	1,498,335.00	1/27/2017	3137EADU0
2,000,000.000	2,000,720.00	7/14/2017	3137EADV8
3,500,000.000	3,501,260.00	7/14/2017	3137EADV8
7,500,000.000	7,529,400.00	12/15/2017	3137EADX4
1,329,910.284	1,371,722.66	10/1/2027	3138MD2T8
263,054.400	275,488.98	3/1/2020	31402RDQ9
894,914.150	946,962.36	10/1/2035	31415VYH2
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1,200,000.000	1,209,780.00	8/20/2018	31677QBD0
340,000.000	343,070.20	3/15/2019	31677QBF5
315,000.000	317,844.45	3/15/2019	31677QBF5
870,000.000	877,856.10	3/15/2019	31677QBF5
111,480.900	111,449.69	5/15/2017	31679MAB2
2,000,000.000	2,019,640.00	7/1/2018	34074GDG6
2,480,000.000	2,504,353.60	7/1/2018	34074GDG6
440,000.000	444,320.80	7/1/2018	34074GDG6
2,500,000.000	2,524,550.00	7/1/2018	34074GDG6
1,245,000.000	1,257,225.90	7/1/2018	34074GDG6
3,000,000.000	2,994,630.00	2/15/2019	34528QDF8
2,110,000.000	2,109,767.90	11/15/2017	34530LAE1
420,709.040	420,595.45	8/15/2017	34530PAC6
977,000.000	976,589.66	5/15/2019	34530PAD4
404,587.160	404,392.96	1/15/2018	34530QAB6
701,544.990	701,096.00	3/15/2018	34530VAB5

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1,078,271.910	1,078,714.00	8/15/2018	34530YAB9
1,000,000.000	1,000,840.00	12/15/2018	34531PAB7
288,571.948	296,686.59	9/20/2042	36179MN71
1,311,939.682	1,348,831.43	9/20/2042	36179MN71
352,428.482	360,160.76	4/20/2044	36179QB67
469,904.686	480,214.39	4/20/2044	36179QB67
658,221.450	690,257.09	7/20/2041	36225FF79
1,639,573.770	1,719,371.83	7/20/2041	36225FF79
1,645,553.610	1,725,642.70	7/20/2041	36225FF79
1,042,838.188	1,073,768.77	10/20/2041	36225FJE0
785,395.775	814,518.25	11/20/2041	36225FJZ3
2,123,033.960	2,201,756.06	11/20/2041	36225FJZ3
1,000,000.000	1,058,920.00	1/9/2023	36962G6S8
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1,000,000.000	1,029,360.00	1/9/2020	36962G7M0
1,000,000.000	991,320.00	3/15/2023	36966THT2
1,000,000.000	991,320.00	3/15/2023	36966THT2
195,000.000	197,014.35	12/1/2018	373334KD2
505,000.000	510,216.65	12/1/2018	373334KD2
105,000.000	108,131.10	9/1/2020	375558BB8
675,000.000	695,128.50	9/1/2020	375558BB8
2,349,287.640	2,348,676.83	4/20/2018	38013GAB5
3,500,000.000	3,513,615.00	1/15/2019	380881BL5
3,000,000.000	2,998,475.00	5/4/2016	38102JE43
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2,750,000.000	2,755,280.00	5/19/2016	38259PAC6
1,500,000.000	1,576,410.00	3/30/2022	404280AN9
5,000,000.000	5,003,200.00	11/17/2017	40428AR41
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510,000.000	517,762.20	11/15/2020	406216BF7
400,000.000	406,088.00	11/15/2020	406216BF7
1,005,000.000	1,020,296.10	11/15/2020	406216BF7
621,285.490	620,552.37	11/21/2017	43813JAC9
1,035,475.800	1,034,253.94	11/21/2017	43813JAC9
700,582.740	699,475.82	3/19/2018	43814GAC4
1,566,619.490	1,565,569.85	6/15/2018	43814HAC2
174,610.700	174,563.56	1/17/2017	43814JAB0
302,265.250	302,180.62	6/15/2017	43814KAB7
1,725,000.014	1,729,588.51	4/18/2019	43814MAC1
1,510,000.003	1,514,016.60	4/18/2019	43814MAC1
1,384,000.000	1,383,031.20	6/18/2018	43814NAB1
4,715,000.000	4,730,276.60	5/24/2016	44328MAL8
1,450,000.000	1,454,698.00	5/24/2016	44328MAL8
1,525,000.000	1,519,540.50	5/15/2018	44328MBT0
2,000,000.000	1,989,440.00	5/15/2018	44328MBU7
1,405,000.000	1,856,918.25	1/15/2022	448814DX8
145,000.000	191,639.25	1/15/2022	448814DX8
999,535.510	998,685.90	9/17/2018	44890JAD1
1,460,216.190	1,459,252.45	6/15/2018	44890KAD8
339,107.950	338,833.27	4/16/2018	44890YAB2
1,835,000.000	1,837,275.40	6/17/2019	44930UAB2
1,525,000.000	1,532,304.75	8/17/2018	44987CAE8
480,000.000	485,251.20	3/22/2019	44987CAN8

1,085,000.000	1,096,869.90	3/22/2019	44987CAN8
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800,000.000	827,920.00	7/29/2020	458140AQ3
4,000,000.000	3,998,160.00	9/30/2017	45905UTJ3
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4,000,000.000	4,008,600.00	8/18/2017	459200JD4
320,000.000	319,939.20	7/5/2016	45951B2A6
1,045,000.000	1,044,801.45	7/5/2016	45951B2A6
2,000,000.000	2,004,400.00	2/15/2017	46623EJY6
597,000.000	642,945.12	1/15/2018	46625HGY0
4,750,000.000	5,115,560.00	1/15/2018	46625HGY0
2,500,000.000	2,515,730.00	7/5/2016	46625HJA9
1,000,000.000	1,007,910.00	1/23/2020	46625HKA7
1,500,000.000	1,536,075.00	6/23/2020	46625HLW8
560,000.000	566,311.20	10/29/2020	46625HNY2
1,440,000.000	1,456,228.80	10/29/2020	46625HNY2
990,000.000	993,890.70	3/22/2019	46625HQU7
2,170,000.000	2,190,376.30	4/16/2019	46849LSH5
2,900,000.000	2,901,769.00	7/29/2016	46849LSJ1
425,000.000	426,088.00	10/15/2018	46849LSL6
48,910.110	48,909.13	8/15/2017	477879AC4
474,845.820	474,655.88	2/15/2018	47787UAB9
865,910.155	865,529.15	4/16/2018	47787VAC5
1,065,000.000	1,064,989.35	10/15/2018	47788MAB6
2,600,000.000	2,600,208.00	6/13/2016	48121CJM9
2,350,000.000	2,372,325.00	6/13/2016	48121CJN7
1,500,000.000	1,500,225.00	6/14/2017	48125LRD6
1,865,000.000	1,883,388.90	8/15/2017	48126EAA5
1,750,000.000	1,742,183.33	7/22/2016	4820P2GN9
600,000.000	600,396.00	11/25/2016	49327M2J2
2,975,000.000	2,974,167.00	7/15/2016	500769GE8
2,100,000.000	2,092,335.00	9/12/2017	50248WAC0
1,000,000.000	1,023,000.00	3/15/2019	532457BF4
4,700,000.000	4,691,938.19	5/9/2016	53944QE97
555,000.000	559,534.35	11/27/2018	53944VAA7
655,000.000	660,351.35	11/27/2018	53944VAA7
1,565,000.000	1,569,585.45	8/17/2018	53944VAJ8
800,000.000	809,576.00	8/17/2020	53944VAK5
1,000,000.000	994,920.00	2/10/2020	553794AB4
2,600,000.000	2,605,902.00	3/24/2017	55608PAE4
1,000,000.000	1,201,640.00	12/1/2018	563469CL7
110,000.000	132,180.40	12/1/2018	563469CL7
445,000.000	534,729.80	12/1/2018	563469CL7
285,000.000	342,467.40	12/1/2018	563469CL7
1,440,000.000	1,454,256.00	4/5/2017	57629WBQ2
894,000.000	906,283.56	11/23/2020	57629WBW9
3,000,000.000	3,004,680.00	7/16/2018	58768FAB2
1,600,000.000	1,600,544.00	8/15/2017	58768LAD5
1,855,000.000	1,857,578.45	1/10/2018	59217GAY5
3,515,000.000	3,519,885.85	1/10/2018	59217GAY5
825,000.000	826,146.75	1/10/2018	59217GAY5
2,000,000.000	2,002,780.00	1/10/2018	59217GAY5
1,090,000.000	1,108,900.60	4/10/2019	59217GBF5
3,950,000.000	3,956,083.00	4/10/2017	59217GBH1
3,320,000.000	3,320,564.40	6/23/2016	59217GBK4

1,150,000.000	1,144,146.50	4/14/2020	59217GBP3
500,000.000	508,205.00	12/3/2020	59217GBR9
1,050,000.000	1,062,117.00	11/15/2022	594918AQ7
1,750,000.000	1,754,882.50	5/1/2018	594918AS3
665,000.000	660,258.55	10/16/2017	60682VAA8
1,200,000.000	1,201,392.00	3/26/2018	60688XAQ3
3,655,000.000	3,723,750.55	6/12/2017	62889KAC5
2,300,000.000	2,302,622.00	12/2/2016	6325C0CS8
5,000,000.000	4,996,650.00	12/9/2016	6325C0CX7
2,245,000.000	2,244,887.75	11/7/2017	63307AAA3
1,525,000.000	1,535,751.25	10/19/2016	63307EAB3
915,000.000	922,731.75	1/27/2020	637432NC5
150,000.000	152,710.50	11/1/2020	637432NF8
1,670,000.000	1,669,749.50	4/24/2017	63743HEM0
1,120,000.000	1,119,832.00	4/24/2017	63743HEM0
2,800,000.000	2,799,580.00	4/24/2017	63743HEM0
5,900,000.000	5,899,115.00	4/24/2017	63743HEM0
1,475,000.000	1,475,250.75	4/15/2016	63946CAA6
750,000.000	761,550.00	4/15/2019	63946CAD0
1,100,000.000	1,119,591.00	1/24/2019	64127WAM5
1,900,000.000	1,933,839.00	1/24/2019	64127WAM5
195,000.000	252,105.75	5/15/2020	642866DF1
270,000.000	349,069.50	5/15/2020	642866DF1
1,985,000.000	2,049,075.80	6/15/2018	642869AC5
270,000.000	278,715.60	6/15/2018	642869AC5
560,000.000	578,076.80	6/15/2018	642869AC5
65,000.000	65,048.10	7/1/2025	647200XP4
1,995,000.000	1,999,788.00	10/30/2017	64952WBK8
6,000,000.000	6,014,400.00	10/30/2017	64952WBK8
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2,000,000.000	2,015,280.00	3/1/2019	64966KPZ0
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825,000.000	835,774.50	3/8/2021	654740AN9
2,281,670.160	2,279,844.82	7/16/2018	65475WAB4
1,788,398.070	1,786,108.92	8/15/2018	65477PAC5
659,711.220	659,486.92	9/15/2017	65477UAB6
391,407.610	391,274.53	9/15/2017	65477UAB6
1,700,000.000	1,704,981.00	4/16/2018	65478TAD4
972,000.000	972,116.64	2/15/2019	65478UAB5
200,000.000	202,126.00	2/5/2019	65556GAD7
400,000.000	404,252.00	2/5/2019	65556GAD7
1,286,000.000	1,310,279.68	3/20/2017	65557FAB2
1,690,000.000	1,690,642.20	5/13/2016	65557FAE6
1,300,000.000	1,300,572.00	5/13/2016	65557FAF3
5,000,000.000	5,000,000.00	5/26/2017	65558LFA5
330,000.000	338,226.90	10/10/2018	656836AD5
1,070,000.000	1,096,675.10	10/10/2018	656836AD5
1,845,000.000	1,853,985.15	6/1/2016	674599BX2
4,200,000.000	4,203,990.00	7/22/2016	68323ACE2
840,000.000	840,798.00	7/22/2016	68323ACE2
750,000.000	838,965.00	7/8/2019	68389XAG0
1,250,000.000	1,289,575.00	10/8/2019	68389XAX3
2,000,000.000	1,999,480.00	10/8/2019	68389XAY1
1,722,340.800	1,714,883.06	2/15/2018	68784LAB8
1,500,000.000	1,499,904.15	7/15/2020	68784WAB4

2,716,000.000	2,745,305.64	8/20/2016	690353A56
2,500,000.000	2,502,700.00	1/27/2017	69353RCG1
2,800,000.000	2,803,024.00	1/27/2017	69353RCG1
852,000.000	852,886.08	2/23/2018	69353REJ3
2,000,000.000	2,020,100.00	6/1/2020	69353REP9
890,000.000	905,147.80	11/5/2020	69353REU8
1,680,000.000	1,682,016.00	5/18/2018	69371RM52
905,000.000	997,029.45	1/15/2019	695114CK2
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225,000.000	227,673.00	2/22/2019	713448DE5
5,550,000.000	5,551,942.50	1/15/2017	717081DD2
1,000,000.000	1,093,300.00	5/16/2018	718172AA7
282,000.000	282,899.58	2/25/2019	718172BR9
728,000.000	730,322.32	2/25/2019	718172BR9
355,000.000	356,796.30	2/25/2021	718172BS7
930,208.030	930,496.39	11/20/2017	73329AAC2
750,000.000	763,035.00	6/15/2020	740189AL9
2,600,000.000	2,600,312.00	6/24/2016	74153WBA6
1,230,000.000	1,230,369.00	11/25/2016	74153WCB3
500,000.000	500,105.00	5/16/2016	74153WCC1
800,000.000	803,384.00	5/16/2019	74153WCD9
1,150,000.000	1,164,087.50	11/24/2020	74153WCG2
2,710,000.000	2,710,894.30	2/24/2017	74256LAH2
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1,000,000.000	1,006,130.00	4/8/2020	74256LAQ2
1,400,000.000	1,424,752.00	7/15/2018	742651DS8
3,345,000.000	3,356,406.45	8/15/2016	742718DV8
325,000.000	330,167.50	11/25/2020	74368CAA2
775,000.000	787,322.50	11/25/2020	74368CAA2
2,100,000.000	2,101,050.00	10/1/2016	743755AL4
1,000,000.000	1,042,670.00	5/20/2022	747525AE3
320,000.000	321,792.00	3/19/2018	74977EPZ0
1,315,000.000	1,322,364.00	3/19/2018	74977EPZ0
1,640,000.000	1,645,346.40	1/15/2020	75951AAB4
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2,900,000.000	2,917,342.00	9/29/2017	771196BC5
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1,915,000.000	1,944,127.15	7/27/2018	78008S7D2
1,000,000.000	1,004,980.00	7/20/2016	78008TLB8
2,300,000.000	2,311,454.00	7/20/2016	78008TLB8
4,000,000.000	4,000,000.00	3/9/2018	78009NZZ2
800,000.000	800,912.00	7/22/2016	78011DAE4
835,000.000	845,303.90	10/1/2018	78011DAF1
2,225,000.000	2,252,456.50	10/1/2018	78011DAF1
450,000.000	455,647.50	10/30/2020	78012KJA6
1,325,000.000	1,337,879.00	12/10/2018	78012KJZ1
1,005,438.170	1,003,658.54	8/14/2017	78448MAB3
1,000,000.000	1,005,250.00	4/10/2018	801060AB0
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2,363,000.000	2,369,191.06	9/14/2016	806854AA3
515,000.000	553,202.70	1/15/2021	80685PAA6
1,350,000.000	1,450,143.00	1/15/2021	80685PAA6
800,000.000	792,680.00	8/21/2022	822582AS1
2,210,000.000	2,189,778.50	8/21/2022	822582AS1

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675,000.000	681,257.25	5/11/2020	822582BG6
4,750,000.000	4,755,652.50	11/10/2017	822582BK7
560,000.000	561,803.20	5/25/2018	82620KAB9
780,000.000	782,511.60	5/25/2018	82620KAB9
775,000.000	786,384.75	5/27/2020	82620KAC7
1,100,000.000	1,106,578.00	5/15/2016	826418BD6
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750,000.000	763,725.00	9/1/2020	828807CU9
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1,470,000.000	1,470,176.40	5/1/2017	842400GB3
750,000.000	763,447.50	2/4/2021	855244AJ8
565,000.000	562,457.50	8/18/2020	857477AR4
1,450,000.000	1,443,475.00	8/18/2020	857477AR4
500,000.000	504,230.00	11/8/2018	85771PAR3
600,000.000	606,684.00	11/10/2024	85771PAX0
1,500,000.000	1,516,710.00	11/10/2024	85771PAX0
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1,725,000.000	1,728,570.75	9/16/2016	86563VAD1
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1,500,000.000	1,509,360.00	7/12/2016	86960BAA0
1,400,000.000	1,422,610.00	4/4/2017	86960BAB8
285,000.000	287,627.70	3/30/2021	86960BAL6
730,000.000	736,730.60	3/30/2021	86960BAL6
800,000.000	802,296.00	3/4/2020	87020PAE7
225,000.000	227,414.25	3/10/2021	87020PAG2
1,578,534.260	1,575,140.41	8/15/2018	87226QAC1
4,000,000.000	4,000,000.00	3/3/2017	89113E4G8
785,000.000	788,289.15	3/13/2017	891145TN4
920,000.000	923,854.80	3/13/2017	891145TN4
1,310,000.000	1,315,488.90	3/13/2017	891145TN4
3,174,000.000	3,189,774.78	7/14/2016	89114QAB4
2,500,000.000	2,521,250.00	10/19/2016	89114QAE8
1,250,000.000	1,249,037.50	4/30/2018	89114QAG3
1,620,000.000	1,619,092.80	1/6/2017	89114QAX6
1,120,000.000	1,140,283.20	12/14/2020	89114QBC1
1,525,000.000	1,538,481.00	1/22/2019	89114QBE7
3,500,000.000	3,513,790.00	6/28/2017	89153VAC3
1,680,000.000	1,707,871.20	6/19/2019	89153VAM1
646,155.780	645,302.85	12/15/2017	89231MAC9
580,000.000	579,884.00	2/15/2018	89231TAB6
1,900,000.000	1,896,263.33	6/23/2016	89233GFP6
4,000,000.000	3,969,626.67	12/9/2016	89233GM94
2,500,000.000	2,515,100.00	9/15/2016	89233P5E2
1,000,000.000	1,022,590.00	7/18/2019	89236TBP9
570,000.000	572,901.30	1/12/2018	89236TCA1
555,000.000	566,982.45	3/12/2020	89236TCF0
565,000.000	564,790.95	7/13/2018	89236TCR4
1,450,000.000	1,449,463.50	7/13/2018	89236TCR4

905,000.000	913,443.65	2/19/2019	89236TCU7
318,617.480	318,477.29	7/17/2017	89236WAB4
570,000.000	570,091.20	7/16/2018	89237KAB9
565,000.000	566,005.70	11/9/2017	89352HAQ2
1,455,000.000	1,457,589.90	11/9/2017	89352HAQ2
145,000.000	148,797.55	6/1/2017	899647GD7
165,000.000	169,321.35	6/1/2017	899647GD7
565,000.000	564,107.30	3/26/2018	90261XHJ4
1,460,000.000	1,457,693.20	3/26/2018	90261XHJ4
280,000.000	279,798.40	6/1/2017	90261XHM7
725,000.000	724,478.00	6/1/2017	90261XHM7
2,300,000.000	2,298,344.00	6/1/2017	90261XHM7
4,000,000.000	4,000,000.00	9/15/2016	90267R5U9
2,500,000.000	2,505,550.00	1/30/2017	90331HMC4
2,000,000.000	2,004,940.00	1/26/2018	90331HMQ3
3,706,000.000	3,728,717.78	1/29/2018	90331HMU4
2,000,000.000	2,012,260.00	1/29/2018	90331HMU4
5,000,000.000	5,008,600.00	9/11/2017	90333VPF1
645,000.000	651,598.35	3/30/2017	90349CAA2
500,000.000	502,965.00	5/6/2019	90520EAF8
3,450,000.000	3,455,623.50	9/26/2016	90521APH5
750,000.000	765,615.00	6/19/2020	907818EE4
1,750,000.000	1,749,578.06	4/7/2016	91058TD78
675,000.000	749,830.50	4/1/2019	911312AK2
4,100,000.000	4,134,686.00	11/15/2016	91159HHB9
1,000,000.000	1,008,460.00	11/15/2016	91159HHB9
1,520,000.000	1,508,767.20	4/25/2019	91159HHJ2
0.000	0.00	3/31/2016	912796GD5
410,000.000	414,563.30	11/30/2018	912828A34
475,000.000	483,554.75	12/31/2018	912828A75
350,000.000	356,331.50	1/31/2019	912828B33
2,725,000.000	2,774,295.25	1/31/2019	912828B33
875,000.000	890,828.75	1/31/2019	912828B33
2,000,000.000	2,000,320.00	2/15/2017	912828B74
5,000,000.000	5,181,250.00	2/28/2021	912828B90
2,845,000.000	2,896,238.45	2/28/2019	912828C24
4,000,000.000	4,004,520.00	3/15/2017	912828C32
3,800,000.000	3,882,232.00	3/31/2019	912828C65
7,100,000.000	7,100,710.00	4/30/2016	912828C81
5,190,000.000	5,302,934.40	8/31/2019	912828D80
4,000,000.000	4,017,200.00	9/15/2017	912828D98
2,480,000.000	2,544,430.40	9/30/2019	912828F39
4,505,000.000	4,506,756.95	9/30/2016	912828F47
3,840,000.000	3,906,163.20	10/31/2019	912828F62
2,000,000.000	1,998,900.00	10/31/2016	912828F88
2,545,000.000	2,544,898.20	11/30/2016	912828G46
1,260,000.000	1,281,168.00	11/30/2019	912828G61
9,910,000.000	9,913,864.90	12/31/2016	912828H29
2,000,000.000	2,013,760.00	1/31/2020	912828H52
1,530,000.000	1,537,466.40	3/15/2018	912828J68
6,500,000.000	6,531,720.00	3/15/2018	912828J68
4,915,000.000	4,909,249.45	3/31/2017	912828J92
141,628.204	144,596.73	4/15/2020	912828K33
364,186.798	371,820.15	4/15/2020	912828K33
8,600,000.000	8,598,882.00	4/30/2017	912828K41

4,850,000.000	4,842,822.00	4/30/2017	912828K66
1,040,000.000	1,038,460.80	4/30/2017	912828K66
610,000.000	612,836.50	8/15/2018	912828K82
4,000,000.000	4,037,800.00	8/31/2020	912828L32
535,000.000	537,551.95	9/15/2018	912828L40
2,000,000.000	2,016,720.00	9/30/2020	912828L65
1,530,000.000	1,542,790.80	9/30/2020	912828L65
3,970,000.000	4,003,189.20	9/30/2020	912828L65
2,870,000.000	2,874,477.20	10/15/2018	912828L81
3,385,000.000	3,412,113.85	10/31/2020	912828L99
8,090,000.000	8,154,800.90	10/31/2020	912828L99
1,550,000.000	1,566,709.00	11/15/2018	912828M64
7,290,000.000	7,307,933.40	11/30/2017	912828M72
18,800,000.000	18,846,248.00	11/30/2017	912828M72
255,000.000	260,089.80	11/30/2020	912828M98
2,315,000.000	2,341,228.95	12/15/2018	912828N22
1,440,000.000	1,475,265.60	12/31/2020	912828N48
585,000.000	599,326.65	12/31/2020	912828N48
3,545,000.000	3,631,817.05	12/31/2020	912828N48
4,515,000.000	4,536,717.15	12/31/2017	912828N55
5,000,000.000	5,039,050.00	1/15/2019	912828N63
635,000.000	639,959.35	1/15/2019	912828N63
2,000,000.000	2,014,380.00	1/31/2021	912828N89
1,675,000.000	1,675,586.25	1/31/2018	912828P20
1,245,000.000	1,241,302.35	2/15/2019	912828P53
2,000,000.000	1,991,800.00	2/28/2021	912828P87
305,000.000	303,749.50	2/28/2021	912828P87
7,140,000.000	7,110,726.00	2/28/2021	912828P87
790,000.000	786,761.00	2/28/2021	912828P87
3,715,000.000	3,729,525.65	3/15/2019	912828P95
4,850,000.000	4,933,759.50	9/30/2017	912828PA2
3,260,000.000	3,262,934.00	3/31/2021	912828Q37
4,464,803.200	4,465,785.46	4/15/2016	912828QD5
25,979,573.620	25,985,289.13	4/15/2016	912828QD5
16,250,000.000	16,479,775.00	9/30/2018	912828RH5
1,725,000.000	1,729,847.25	9/30/2016	912828RJ1
6,700,000.000	6,860,934.00	10/31/2018	912828RP7
4,000,000.000	4,008,600.00	12/31/2016	912828RX0
8,500,000.000	8,494,985.00	5/31/2017	912828SY7
4,000,000.000	4,003,760.00	6/30/2017	912828TB6
7,500,000.000	7,507,050.00	6/30/2017	912828TB6
1,500,000.000	1,498,065.00	9/30/2017	912828TS9
5,225,000.000	5,218,259.75	9/30/2017	912828TS9
2,350,000.000	2,350,822.50	10/31/2017	912828TW0
5,000,000.000	5,001,750.00	10/31/2017	912828TW0
6,680,000.000	6,682,338.00	10/31/2017	912828TW0
940,000.000	940,329.00	10/31/2017	912828TW0
1,570,000.000	1,570,549.50	10/31/2017	912828TW0
1,250,000.000	1,259,375.00	11/15/2022	912828TY6
2,000,000.000	2,000,700.00	12/31/2017	912828UE8
600,000.000	600,210.00	12/31/2017	912828UE8
2,790,000.000	2,798,286.30	12/31/2019	912828UF5
6,950,000.000	6,970,641.50	12/31/2019	912828UF5
1,550,000.000	1,553,999.00	1/31/2018	912828UJ7
120,000.000	120,027.60	2/28/2018	912828UR9

570,000.000	570,131.10	2/28/2018	912828UR9
450,000.000	450,103.50	2/28/2018	912828UR9
2,049,700.000	2,085,979.69	4/15/2018	912828UX6
6,174,721.250	6,284,013.82	4/15/2018	912828UX6
1,500,000.000	1,520,625.00	5/15/2023	912828VB3
1,010,000.000	1,020,140.40	5/31/2020	912828VF4
2,610,000.000	2,636,204.40	5/31/2020	912828VF4
3,450,000.000	3,456,727.50	9/15/2016	912828VW7
4,000,000.000	4,003,920.00	10/15/2016	912828WA4
280,000.000	280,274.40	10/15/2016	912828WA4
1,155,000.000	1,156,131.90	10/15/2016	912828WA4
2,000,000.000	2,004,760.00	5/15/2017	912828WH9
5,750,000.000	5,852,867.50	5/31/2019	912828WL0
55,000.000	55,025.85	6/30/2016	912828WQ9
500,000.000	500,045.00	7/31/2016	912828WV8
3,500,000.000	3,500,315.00	7/31/2016	912828WV8
500,000.000	510,940.00	7/31/2019	912828WW6
1,868,000.000	1,876,760.92	5/15/2018	912828XA3
160,000.000	164,944.00	5/15/2025	912828XB1
430,000.000	443,287.00	5/15/2025	912828XB1
985,000.000	992,387.50	6/15/2018	912828XF2
2,000,000.000	2,077,740.00	6/30/2022	912828XG0
3,395,000.000	3,392,759.30	6/30/2017	912828XJ4
1,005,000.000	1,004,135.70	7/31/2017	912828XP0
900,000.000	914,526.00	12/15/2019	91324PCG5
450,000.000	453,937.50	3/15/2021	91324PCU4
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1,675,000.000	1,712,704.25	5/15/2018	91412GUV5
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750,000.000	768,630.00	12/14/2020	92826CAB8
1,876,597.300	1,870,029.21	3/20/2019	92867LAD4
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195,000.000	203,558.55	5/1/2018	93974AFN9
545,000.000	548,411.70	6/15/2016	949746QU8
1,405,000.000	1,413,795.30	6/15/2016	949746QU8
225,000.000	227,841.75	3/4/2021	949746RS2
800,000.000	810,104.00	3/4/2021	949746RS2
415,000.000	460,450.80	4/1/2021	94974BEV8
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1,475,000.000	1,529,014.50	1/22/2021	94974BFR6
1,000,000.000	1,011,680.00	1/30/2020	94974BGF1
1,180,000.000	1,201,629.40	12/7/2020	94974BGR5
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825,000.000	825,990.00	1/12/2018	961214BZ5
1,995,000.000	1,992,985.05	5/19/2017	961214CH4
1,010,000.000	1,010,070.70	5/25/2018	961214CM3
565,000.000	575,746.30	11/23/2020	961214CS0
5,000,000.000	5,000,060.58	10/21/2016	96121TE95

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