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FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS

New Century Mortgage Securities LLC
Exact Name of Registrant as Specified in Charter
Form 8-K, June 17, 2005, Series 2005-3

0001303871
Registrant CIK Number
333-123395

Name of Person Filing the Document
(If Other than the Registrant)

RECEIVED
JUN 20 2005
1080

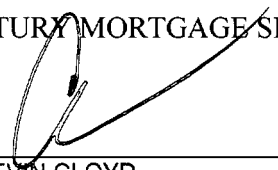
PROCESSED
JUN 22 2005
THOMSON
FINANCIAL

SIGNATURE

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

Dated: June 17, 2005

NEW CENTURY MORTGAGE SECURITIES
LLC

By: 
Name: KEVIN CLOYD
Title: EXECUTIVE VICE PRESIDENT

**IN ACCORDANCE WITH RULE 202 OF REGULATION S-T, THIS EXHIBIT IS
BEING FILED IN PAPER PURSUANT TO A CONTINUING HARDSHIP EXEMPTION.**

EXHIBIT INDEX

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
99.1	Collateral Term Sheets	P*

* The Collateral Term Sheets have been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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The information herein has been prepared solely for informational purposes and is not an offer to buy or sell or a solicitation of an offer to buy or sell any security or instrument or to engage in a transaction would be made by a prospective participant had completed its own independent investigation of the transaction and received all information it required to make its own investment decision, including, where applicable, a review of any offering circular or memorandum describing such security or instrument which would contain material information and to which prospective participants are referred. In the event of any such offering, this information shall be deemed superseded and replaced in its entirety by such offering circular or memorandum. No representation or warranty can be given with respect to the accuracy or completeness of the information or that any future offer of securities or transactions would conform to the terms hereof. Morgan Stanley and its affiliates disclaim any and all liability relating to this information.

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With respect to any UK recipients, this communication is directed only to those persons who are market counterparties or intermediate customers (as defined in the UK Financial Services Authority's rules).

150 PPC
To Maturity

	Security A-1B				Security A-2C				Security A-2D				Security A-2E				Grand Total
	Per	Date	Balance	Principal	Per	Date	Balance	Principal	Per	Date	Balance	Principal	Per	Date	Balance	Principal	
1	0	6/24/2005	334,000,000.00	-	0	6/24/2005	351,570,000.00	-	0	6/24/2005	126,000,000.00	-	0	6/24/2005	126,000,000.00	-	10.00
2	1	7/25/2005	334,000,000.00	-	1	7/25/2005	351,570,000.00	-	1	7/25/2005	126,000,000.00	-	1	7/25/2005	126,000,000.00	-	10.01
3	2	8/25/2005	334,000,000.00	-	2	8/25/2005	351,570,000.00	-	2	8/25/2005	126,000,000.00	-	2	8/25/2005	126,000,000.00	-	10.02
4	3	9/25/2005	334,000,000.00	-	3	9/25/2005	351,570,000.00	-	3	9/25/2005	126,000,000.00	-	3	9/25/2005	126,000,000.00	-	10.03
5	4	10/25/2005	334,000,000.00	-	4	10/25/2005	351,570,000.00	-	4	10/25/2005	126,000,000.00	-	4	10/25/2005	126,000,000.00	-	10.06
6	5	11/25/2005	334,000,000.00	-	5	11/25/2005	351,570,000.00	-	5	11/25/2005	126,000,000.00	-	5	11/25/2005	126,000,000.00	-	10.09
7	6	12/25/2005	334,000,000.00	-	6	12/25/2005	351,570,000.00	-	6	12/25/2005	126,000,000.00	-	6	12/25/2005	126,000,000.00	-	10.13
8	7	1/25/2006	334,000,000.00	-	7	1/25/2006	351,570,000.00	-	7	1/25/2006	126,000,000.00	-	7	1/25/2006	126,000,000.00	-	10.17
9	8	2/25/2006	334,000,000.00	-	8	2/25/2006	351,570,000.00	-	8	2/25/2006	126,000,000.00	-	8	2/25/2006	126,000,000.00	-	10.18
10	9	3/25/2006	334,000,000.00	-	9	3/25/2006	351,570,000.00	-	9	3/25/2006	126,000,000.00	-	9	3/25/2006	126,000,000.00	-	10.29
11	10	4/25/2006	334,000,000.00	-	10	4/25/2006	351,570,000.00	-	10	4/25/2006	126,000,000.00	-	10	4/25/2006	126,000,000.00	-	10.35
12	11	5/25/2006	334,000,000.00	-	11	5/25/2006	351,570,000.00	-	11	5/25/2006	126,000,000.00	-	11	5/25/2006	126,000,000.00	-	10.47
13	12	6/25/2006	334,000,000.00	-	12	6/25/2006	351,570,000.00	-	12	6/25/2006	126,000,000.00	-	12	6/25/2006	126,000,000.00	-	10.55
14	13	7/25/2006	334,000,000.00	-	13	7/25/2006	351,570,000.00	-	13	7/25/2006	126,000,000.00	-	13	7/25/2006	126,000,000.00	-	10.55

[illegible]

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
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161	151	42911	7842298.38	205005.44	20511.68	2.96	225317.12	151	42911	0	0	0	3.74	0	151	42911	0	0
162	152	42941	7642570.19	199728.2	19344.34	2.96	219072.53	152	42941	0	0	0	3.74	0	152	42941	0	0
163	153	42972	7447979.79	194590.4	19480.06	2.96	214070.46	153	42972	0	0	0	3.74	0	153	42972	0	0
164	154	43003	7238391.53	189588.26	18984.07	2.96	208572.33	154	43003	0	0	0	3.74	0	154	43003	0	0
165	155	43033	7073673.44	184718.09	17904.03	2.96	202622.12	155	43033	0	0	0	3.74	0	155	43033	0	0
166	156	43064	6893697.13	179976.31	18030.01	2.96	198006.32	156	43064	0	0	0	3.74	0	156	43064	0	0
167	157	43094	6351745.66	541951.47	17004.45	2.96	558955.92	157	43094	0	0	0	3.74	0	157	43094	0	0
168	158	43125	5643406.2	708339.46	16189.89	2.96	724529.35	158	43125	0	0	0	3.74	0	158	43125	0	0
169	159	43156	4953212.71	690193.49	14384.42	2.96	704577.91	159	43156	0	0	0	3.74	0	159	43156	0	0
170	160	43184	4280688.33	655319.22	11403.4	2.96	666230.22	160	43184	0	0	0	3.74	0	160	43184	0	0
171	161	43215	3625369.11	653319.22	10911	2.96	666230.22	161	43215	0	0	0	3.74	0	161	43215	0	0
172	162	43245	2986803.63	638565.48	8942.58	2.96	647508.06	162	43245	0	0	0	3.74	0	162	43245	0	0
173	163	43276	2364552.67	622230.96	7613.03	2.96	629863.99	163	43276	0	0	0	3.74	0	163	43276	0	0
174	164	43306	1758188.88	606363.79	5832.56	2.96	612196.36	164	43306	0	0	0	3.74	0	164	43306	0	0
175	165	43337	1167296.41	590892.46	4481.43	2.96	595373.89	165	43337	0	0	0	3.74	0	165	43337	0	0
176	166	43368	591470.66	578801.07	2975.31	2.96	578801.07	166	43368	0	0	0	3.74	0	166	43368	0	0
177	167	43398	30317.88	561152.78	1458.96	2.96	562611.74	167	43398	0	0	0	3.74	0	167	43398	0	0
178	168	43429	0	30395.15	77.28	2.96	30395.15	168	43429	0	0	0	3.74	0	168	43429	0	0
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191	181	43824	0	0	0	2.96	0	181	43824	0	0	0	3.74	0	181	43824	0	0
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200	190	44099	0	0	0	2.96	0	190	44099	0	0	0	3.74	0	190	44099	0	0
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202	192	44160	0	0	0	2.96	0	192	44160	0	0	0	3.74	0	192	44160	0	0
203	193	44190	0	0	0	2.96	0	193	44190	0	0	0	3.74	0	193	44190	0	0
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205	195	44252	0	0	0	2.96	0	195	44252	0	0	0	3.74	0	195	44252	0	0
206	196	44280	0	0	0	2.96	0	196	44280	0	0	0	3.74	0	196	44280	0	0
207	197	44311	0	0	0	2.96	0	197	44311	0	0	0	3.74	0	197	44311	0	0
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210	200	44402	0	0	0	2.96	0	200	44402	0	0	0	3.74	0	200	44402	0	0
211	201	44433	0	0	0	2.96	0	201	44433	0	0	0	3.74	0	201	44433	0	0
212	202	44464	0	0	0	2.96	0	202	44464	0	0	0	3.74	0	202	44464	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
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214	204	44525	0	0	0	2.96	0	204	44525	0	0	0	3.74	0	204	44525	0	0
215	205	44555	0	0	0	2.96	0	205	44555	0	0	0	3.74	0	205	44555	0	0
216	206	44586	0	0	0	2.96	0	206	44586	0	0	0	3.74	0	206	44586	0	0
217	207	44617	0	0	0	2.96	0	207	44617	0	0	0	3.74	0	207	44617	0	0
218	208	44645	0	0	0	2.96	0	208	44645	0	0	0	3.74	0	208	44645	0	0
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220	210	44706	0	0	0	2.96	0	210	44706	0	0	0	3.74	0	210	44706	0	0
221	211	44737	0	0	0	2.96	0	211	44737	0	0	0	3.74	0	211	44737	0	0
222	212	44767	0	0	0	2.96	0	212	44767	0	0	0	3.74	0	212	44767	0	0
223	213	44798	0	0	0	2.96	0	213	44798	0	0	0	3.74	0	213	44798	0	0
224	214	44829	0	0	0	2.96	0	214	44829	0	0	0	3.74	0	214	44829	0	0
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227	217	44920	0	0	0	2.96	0	217	44920	0	0	0	3.74	0	217	44920	0	0
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233	223	45102	0	0	0	2.96	0	223	45102	0	0	0	3.74	0	223	45102	0	0
234	224	45132	0	0	0	2.96	0	224	45132	0	0	0	3.74	0	224	45132	0	0
235	225	45163	0	0	0	2.96	0	225	45163	0	0	0	3.74	0	225	45163	0	0
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237	227	45224	0	0	0	2.96	0	227	45224	0	0	0	3.74	0	227	45224	0	0
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242	232	45376	0	0	0	2.96	0	232	45376	0	0	0	3.74	0	232	45376	0	0
243	233	45407	0	0	0	2.96	0	233	45407	0	0	0	3.74	0	233	45407	0	0
244	234	45437	0	0	0	2.96	0	234	45437	0	0	0	3.74	0	234	45437	0	0
245	235	45468	0	0	0	2.96	0	235	45468	0	0	0	3.74	0	235	45468	0	0
246	236	45498	0	0	0	2.96	0	236	45498	0	0	0	3.74	0	236	45498	0	0
247	237	45529	0	0	0	2.96	0	237	45529	0	0	0	3.74	0	237	45529	0	0
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249	239	45590	0	0	0	2.96	0	239	45590	0	0	0	3.74	0	239	45590	0	0
250	240	45621	0	0	0	2.96	0	240	45621	0	0	0	3.74	0	240	45621	0	0
251	241	45651	0	0	0	2.96	0	241	45651	0	0	0	3.74	0	241	45651	0	0
252	242	45682	0	0	0	2.96	0	242	45682	0	0	0	3.74	0	242	45682	0	0
253	243	45713	0	0	0	2.96	0	243	45713	0	0	0	3.74	0	243	45713	0	0
254	244	45741	0	0	0	2.96	0	244	45741	0	0	0	3.74	0	244	45741	0	0
255	245	45772	0	0	0	2.96	0	245	45772	0	0	0	3.74	0	245	45772	0	0
256	246	45802	0	0	0	2.96	0	246	45802	0	0	0	3.74	0	246	45802	0	0
257	247	45833	0	0	0	2.96	0	247	45833	0	0	0	3.74	0	247	45833	0	0
258	248	45863	0	0	0	2.96	0	248	45863	0	0	0	3.74	0	248	45863	0	0
259	249	45894	0	0	0	2.96	0	249	45894	0	0	0	3.74	0	249	45894	0	0
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265	255	46078	0	0	0	2.96	0	255	46078	0	0	0	3.74	0	255	46078	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
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287	257	46137	0	0	0	2.96	0	257	46137	0	0	0	3.74	0	257	46137	0	0
288	258	46167	0	0	0	2.96	0	258	46167	0	0	0	3.74	0	258	46167	0	0
289	259	46198	0	0	0	2.96	0	259	46198	0	0	0	3.74	0	259	46198	0	0
290	260	46228	0	0	0	2.96	0	260	46228	0	0	0	3.74	0	260	46228	0	0
291	261	46259	0	0	0	2.96	0	261	46259	0	0	0	3.74	0	261	46259	0	0
292	262	46290	0	0	0	2.96	0	262	46290	0	0	0	3.74	0	262	46290	0	0
293	263	46320	0	0	0	2.96	0	263	46320	0	0	0	3.74	0	263	46320	0	0
294	264	46351	0	0	0	2.96	0	264	46351	0	0	0	3.74	0	264	46351	0	0
295	265	46381	0	0	0	2.96	0	265	46381	0	0	0	3.74	0	265	46381	0	0
296	266	46412	0	0	0	2.96	0	266	46412	0	0	0	3.74	0	266	46412	0	0
297	267	46443	0	0	0	2.96	0	267	46443	0	0	0	3.74	0	267	46443	0	0
298	268	46471	0	0	0	2.96	0	268	46471	0	0	0	3.74	0	268	46471	0	0
299	269	46502	0	0	0	2.96	0	269	46502	0	0	0	3.74	0	269	46502	0	0
300	270	46532	0	0	0	2.96	0	270	46532	0	0	0	3.74	0	270	46532	0	0
301	271	46563	0	0	0	2.96	0	271	46563	0	0	0	3.74	0	271	46563	0	0
302	272	46593	0	0	0	2.96	0	272	46593	0	0	0	3.74	0	272	46593	0	0
303	273	46624	0	0	0	2.96	0	273	46624	0	0	0	3.74	0	273	46624	0	0
304	274	46655	0	0	0	2.96	0	274	46655	0	0	0	3.74	0	274	46655	0	0
305	275	46685	0	0	0	2.96	0	275	46685	0	0	0	3.74	0	275	46685	0	0
306	276	46716	0	0	0	2.96	0	276	46716	0	0	0	3.74	0	276	46716	0	0
307	277	46746	0	0	0	2.96	0	277	46746	0	0	0	3.74	0	277	46746	0	0
308	278	46777	0	0	0	2.96	0	278	46777	0	0	0	3.74	0	278	46777	0	0
288	279	46808	0	0	0	2.96	0	279	46808	0	0	0	3.74	0	279	46808	0	0
289	280	46837	0	0	0	2.96	0	280	46837	0	0	0	3.74	0	280	46837	0	0
290	281	46868	0	0	0	2.96	0	281	46868	0	0	0	3.74	0	281	46868	0	0
291	282	46898	0	0	0	2.96	0	282	46898	0	0	0	3.74	0	282	46898	0	0
292	283	46929	0	0	0	2.96	0	283	46929	0	0	0	3.74	0	283	46929	0	0
293	284	46959	0	0	0	2.96	0	284	46959	0	0	0	3.74	0	284	46959	0	0
294	285	46990	0	0	0	2.96	0	285	46990	0	0	0	3.74	0	285	46990	0	0
295	286	47021	0	0	0	2.96	0	286	47021	0	0	0	3.74	0	286	47021	0	0
296	287	47051	0	0	0	2.96	0	287	47051	0	0	0	3.74	0	287	47051	0	0
297	288	47082	0	0	0	2.96	0	288	47082	0	0	0	3.74	0	288	47082	0	0
298	289	47112	0	0	0	2.96	0	289	47112	0	0	0	3.74	0	289	47112	0	0
299	290	47143	0	0	0	2.96	0	290	47143	0	0	0	3.74	0	290	47143	0	0
300	291	47174	0	0	0	2.96	0	291	47174	0	0	0	3.74	0	291	47174	0	0
301	292	47202	0	0	0	2.96	0	292	47202	0	0	0	3.74	0	292	47202	0	0
302	293	47233	0	0	0	2.96	0	293	47233	0	0	0	3.74	0	293	47233	0	0
303	294	47263	0	0	0	2.96	0	294	47263	0	0	0	3.74	0	294	47263	0	0
304	295	47294	0	0	0	2.96	0	295	47294	0	0	0	3.74	0	295	47294	0	0
305	296	47324	0	0	0	2.96	0	296	47324	0	0	0	3.74	0	296	47324	0	0
306	297	47355	0	0	0	2.96	0	297	47355	0	0	0	3.74	0	297	47355	0	0
307	298	47386	0	0	0	2.96	0	298	47386	0	0	0	3.74	0	298	47386	0	0
308	299	47416	0	0	0	2.96	0	299	47416	0	0	0	3.74	0	299	47416	0	0
309	300	47447	0	0	0	2.96	0	300	47447	0	0	0	3.74	0	300	47447	0	0
310	301	47477	0	0	0	2.96	0	301	47477	0	0	0	3.74	0	301	47477	0	0
311	302	47508	0	0	0	2.96	0	302	47508	0	0	0	3.74	0	302	47508	0	0
312	303	47539	0	0	0	2.96	0	303	47539	0	0	0	3.74	0	303	47539	0	0
313	304	47567	0	0	0	2.96	0	304	47567	0	0	0	3.74	0	304	47567	0	0
314	305	47598	0	0	0	2.96	0	305	47598	0	0	0	3.74	0	305	47598	0	0
315	306	47628	0	0	0	2.96	0	306	47628	0	0	0	3.74	0	306	47628	0	0
316	307	47659	0	0	0	2.96	0	307	47659	0	0	0	3.74	0	307	47659	0	0
317	308	47689	0	0	0	2.96	0	308	47689	0	0	0	3.74	0	308	47689	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
318	309	47720	0	0	0	2.96	0	309	47720	0	0	0	3.74	0	309	47720	0	0
320	310	47751	0	0	0	2.96	0	310	47751	0	0	0	3.74	0	310	47751	0	0
321	311	47781	0	0	0	2.96	0	311	47781	0	0	0	3.74	0	311	47781	0	0
322	312	47812	0	0	0	2.96	0	312	47812	0	0	0	3.74	0	312	47812	0	0
323	313	47842	0	0	0	2.96	0	313	47842	0	0	0	3.74	0	313	47842	0	0
324	314	47873	0	0	0	2.96	0	314	47873	0	0	0	3.74	0	314	47873	0	0
325	315	47904	0	0	0	2.96	0	315	47904	0	0	0	3.74	0	315	47904	0	0
326	316	47932	0	0	0	2.96	0	316	47932	0	0	0	3.74	0	316	47932	0	0
327	317	47963	0	0	0	2.96	0	317	47963	0	0	0	3.74	0	317	47963	0	0
328	318	47993	0	0	0	2.96	0	318	47993	0	0	0	3.74	0	318	47993	0	0
329	319	48024	0	0	0	2.96	0	319	48024	0	0	0	3.74	0	319	48024	0	0
330	320	48054	0	0	0	2.96	0	320	48054	0	0	0	3.74	0	320	48054	0	0
331	321	48085	0	0	0	2.96	0	321	48085	0	0	0	3.74	0	321	48085	0	0
332	322	48116	0	0	0	2.96	0	322	48116	0	0	0	3.74	0	322	48116	0	0
333	323	48146	0	0	0	2.96	0	323	48146	0	0	0	3.74	0	323	48146	0	0
334	324	48177	0	0	0	2.96	0	324	48177	0	0	0	3.74	0	324	48177	0	0
335	325	48207	0	0	0	2.96	0	325	48207	0	0	0	3.74	0	325	48207	0	0
336	326	48238	0	0	0	2.96	0	326	48238	0	0	0	3.74	0	326	48238	0	0
337	327	48269	0	0	0	2.96	0	327	48269	0	0	0	3.74	0	327	48269	0	0
338	328	48298	0	0	0	2.96	0	328	48298	0	0	0	3.74	0	328	48298	0	0
339	329	48329	0	0	0	2.96	0	329	48329	0	0	0	3.74	0	329	48329	0	0
340	330	48359	0	0	0	2.96	0	330	48359	0	0	0	3.74	0	330	48359	0	0
341	331	48390	0	0	0	2.96	0	331	48390	0	0	0	3.74	0	331	48390	0	0
342	332	48420	0	0	0	2.96	0	332	48420	0	0	0	3.74	0	332	48420	0	0
343	333	48451	0	0	0	2.96	0	333	48451	0	0	0	3.74	0	333	48451	0	0
344	334	48482	0	0	0	2.96	0	334	48482	0	0	0	3.74	0	334	48482	0	0
345	335	48512	0	0	0	2.96	0	335	48512	0	0	0	3.74	0	335	48512	0	0
346	336	48543	0	0	0	2.96	0	336	48543	0	0	0	3.74	0	336	48543	0	0
347	337	48573	0	0	0	2.96	0	337	48573	0	0	0	3.74	0	337	48573	0	0
348	338	48604	0	0	0	2.96	0	338	48604	0	0	0	3.74	0	338	48604	0	0
349	339	48635	0	0	0	2.96	0	339	48635	0	0	0	3.74	0	339	48635	0	0
350	340	48663	0	0	0	2.96	0	340	48663	0	0	0	3.74	0	340	48663	0	0
351	341	48694	0	0	0	2.96	0	341	48694	0	0	0	3.74	0	341	48694	0	0
352	342	48724	0	0	0	2.96	0	342	48724	0	0	0	3.74	0	342	48724	0	0
353	343	48755	0	0	0	2.96	0	343	48755	0	0	0	3.74	0	343	48755	0	0
354	344	48785	0	0	0	2.96	0	344	48785	0	0	0	3.74	0	344	48785	0	0
355	345	48816	0	0	0	2.96	0	345	48816	0	0	0	3.74	0	345	48816	0	0
356	346	48847	0	0	0	2.96	0	346	48847	0	0	0	3.74	0	346	48847	0	0
357	347	48877	0	0	0	2.96	0	347	48877	0	0	0	3.74	0	347	48877	0	0
358	348	48908	0	0	0	2.96	0	348	48908	0	0	0	3.74	0	348	48908	0	0
359	349	48938	0	0	0	2.96	0	349	48938	0	0	0	3.74	0	349	48938	0	0
360	350	48969	0	0	0	2.96	0	350	48969	0	0	0	3.74	0	350	48969	0	0
361	351	49000	0	0	0	2.96	0	351	49000	0	0	0	3.74	0	351	49000	0	0
362	352	49028	0	0	0	2.96	0	352	49028	0	0	0	3.74	0	352	49028	0	0
363	353	49059	0	0	0	2.96	0	353	49059	0	0	0	3.74	0	353	49059	0	0
364	354	49089	0	0	0	2.96	0	354	49089	0	0	0	3.74	0	354	49089	0	0
365	355	49120	0	0	0	2.96	0	355	49120	0	0	0	3.74	0	355	49120	0	0
366	356	49150	0	0	0	2.96	0	356	49150	0	0	0	3.74	0	356	49150	0	0
367	357	49181	0	0	0	2.96	0	357	49181	0	0	0	3.74	0	357	49181	0	0
368	358	49212	0	0	0	2.96	0	358	49212	0	0	0	3.74	0	358	49212	0	0
369	359	49242	0	0	0	2.96	0	359	49242	0	0	0	3.74	0	359	49242	0	0
370	360	49273	0	0	0	2.96	0	360	49273	0	0	0	3.74	0	360	49273	0	0
	361	49303	0	0	0	2.96	0	361	49303	0	0	0	3.74	0	361	49303	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
322	Total			221450000	33013965.49		254463965.5	Total			73100000	12670093.33		85770093.33	Total			68800000

1	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10	0	-1	0	0	11/12/2004	47,300,000.00	0	219,774.19	3,70726	219,774.19	0	0	55,900,000.00	0	356,548.83	3,70726	356,548.83
11	307,344.89	3,70726	307,344.89	1	12/25/2005	47,300,000.00	0	158,441.86	3,89	158,441.86	1	12/25/2005	55,900,000.00	0	257,046.83	5,34	257,046.83
12	221,574.22	3,74	221,574.22	2	1/25/2006	47,300,000.00	0	158,441.86	3,89	158,441.86	2	2/25/2005	55,900,000.00	0	257,046.83	5,34	257,046.83
13	221,574.22	3,74	221,574.22	3	2/25/2005	47,300,000.00	0	158,441.86	3,89	158,441.86	3	2/25/2005	55,900,000.00	0	257,046.83	5,34	257,046.83
14	200,131.56	3,74	200,131.56	4	3/25/2005	47,300,000.00	0	143,108.78	3,89	143,108.78	4	3/25/2005	55,900,000.00	0	232,171.33	5,34	232,171.33
15	221,574.22	3,74	221,574.22	5	4/25/2005	47,300,000.00	0	158,441.86	3,89	158,441.86	5	4/25/2005	55,900,000.00	0	257,046.83	5,34	257,046.83
16	214,426.67	3,74	214,426.67	6	5/25/2005	47,300,000.00	0	153,330.83	3,89	153,330.83	6	5/25/2005	55,900,000.00	0	248,755.00	5,34	248,755.00
17	221,574.22	3,74	221,574.22	7	6/25/2005	47,300,000.00	0	158,441.86	3,89	158,441.86	7	6/25/2005	55,900,000.00	0	257,046.83	5,34	257,046.83
18	214,426.67	3,74	214,426.67	8	7/25/2005	47,300,000.00	0	153,330.83	3,89	153,330.83	8	7/25/2005	55,900,000.00	0	248,755.00	5,34	248,755.00
19	221,574.22	3,74	221,574.22	9	8/25/2005	47,300,000.00	0	158,441.86	3,89	158,441.86	9	8/25/2005	55,900,000.00	0	257,046.83	5,34	257,046.83
20	221,574.22	3,74	221,574.22	10	9/25/2005	47,300,000.00	0	158,441.86	3,89	158,441.86	10	9/25/2005	55,900,000.00	0	257,046.83	5,34	257,046.83
21	214,426.67	3,74	214,426.67	11	10/25/2005	47,300,000.00	0	153,330.83	3,89	153,330.83	11	10/25/2005	55,900,000.00	0	248,755.00	5,34	248,755.00
22	221,574.22	3,74	221,574.22	12	11/25/2005	47,300,000.00	0	158,441.86	3,89	158,441.86	12	11/25/2005	55,900,000.00	0	257,046.83	5,34	257,046.83
23	214,426.67	3,74	214,426.67	13	12/25/2005	47,300,000.00	0	153,330.83	3,89	153,330.83	13	12/25/2005	55,900,000.00	0	248,755.00	5,34	248,755.00
24	221,574.22	3,74	221,574.22	14	1/25/2006	47,300,000.00	0	158,441.86	3,89	158,441.86	14	1/25/2006	55,900,000.00	0	257,046.83	5,34	257,046.83
25	221,574.22	3,74	221,574.22	15	2/25/2006	47,300,000.00	0	158,441.86	3,89	158,441.86	15	2/25/2006	55,900,000.00	0	257,046.83	5,34	257,046.83
26	200,131.56	3,74	200,131.56	16	3/25/2006	47,300,000.00	0	143,108.78	3,89	143,108.78	16	3/25/2006	55,900,000.00	0	232,171.33	5,34	232,171.33
27	221,574.22	3,74	221,574.22	17	4/25/2006	47,300,000.00	0	158,441.86	3,89	158,441.86	17	4/25/2006	55,900,000.00	0	257,046.83	5,34	257,046.83
28	214,426.67	3,74	214,426.67	18	5/25/2006	47,300,000.00	0	153,330.83	3,89	153,330.83	18	5/25/2006	55,900,000.00	0	248,755.00	5,34	248,755.00
29	221,574.22	3,74	221,574.22	19	6/25/2006	47,300,000.00	0	158,441.86	3,89	158,441.86	19	6/25/2006	55,900,000.00	0	257,046.83	5,34	257,046.83
30	214,426.67	3,74	214,426.67	20	7/25/2006	47,300,000.00	0	153,330.83	3,89	153,330.83	20	7/25/2006	55,900,000.00	0	248,755.00	5,34	248,755.00
31	221,574.22	3,74	221,574.22	21	8/25/2006	47,300,000.00	0	158,441.86	3,89	158,441.86	21	8/25/2006	55,900,000.00	0	257,046.83	5,34	257,046.83
32	221,574.22	3,74	221,574.22	22	9/25/2006	47,300,000.00	0	158,441.86	3,89	158,441.86	22	9/25/2006	55,900,000.00	0	257,046.83	5,34	257,046.83
33	214,426.67	3,74	214,426.67	23	10/25/2006	47,300,000.00	0	153,330.83	3,89	153,330.83	23	10/25/2006	55,900,000.00	0	248,755.00	5,34	248,755.00
34	221,574.22	3,74	221,574.22	24	11/25/2006	47,300,000.00	0	158,441.86	3,89	158,441.86	24	11/25/2006	55,900,000.00	0	257,046.83	5,34	257,046.83
35	214,426.67	3,74	214,426.67	25	12/25/2006	47,300,000.00	0	153,330.83	3,89	153,330.83	25	12/25/2006	55,900,000.00	0	248,755.00	5,34	248,755.00
36	221,574.22	3,74	221,574.22	26	1/25/2007	47,300,000.00	0	158,441.86	3,89	158,441.86	26	1/25/2007	55,900,000.00	0	257,046.83	5,34	257,046.83
37	221,574.22	3,74	221,574.22	27	2/25/2007	47,300,000.00	0	158,441.86	3,89	158,441.86	27	2/25/2007	55,900,000.00	0	257,046.83	5,34	257,046.83
38	200,131.56	3,74	200,131.56	28	3/25/2007	47,300,000.00	0	143,108.78	3,89	143,108.78	28	3/25/2007	55,900,000.00	0	232,171.33	5,34	232,171.33
39	221,574.22	3,74	221,574.22	29	4/25/2007	47,300,000.00	0	158,441.86	3,89	158,441.86	29	4/25/2007	55,900,000.00	0	257,046.83	5,34	257,046.83
40	214,426.67	3,74	214,426.67	30	5/25/2007	47,300,000.00	0	153,330.83	3,89	153,330.83	30	5/25/2007	55,900,000.00	0	248,755.00	5,34	248,755.00
41	221,574.22	3,74	221,574.22	31	6/25/2007	47,300,000.00	0	158,441.86	3,89	158,441.86	31	6/25/2007	55,900,000.00	0	257,046.83	5,34	257,046.83
42	214,426.67	3,74	214,426.67	32	7/25/2007	47,300,000.00	0	153,330.83	3,89	153,330.83	32	7/25/2007	55,900,000.00	0	248,755.00	5,34	248,755.00
43	221,574.22	3,74	221,574.22	33	8/25/2007	47,300,000.00	0	158,441.86	3,89	158,441.86	33	8/25/2007	55,900,000.00	0	257,046.83	5,34	257,046.83
44	221,574.22	3,74	221,574.22	34	9/25/2007	47,300,000.00	0	158,441.86	3,89	158,441.86	34	9/25/2007	55,900,000.00	0	257,046.83	5,34	257,046.83
45	214,426.67	3,74	214,426.67	35	10/25/2007	47,300,000.00	0	153,330.83	3,89	153,330.83	35	10/25/2007	55,900,000.00	0	248,755.00	5,34	248,755.00
46	221,574.22	3,74	221,574.22	36	11/25/2007	47,300,000.00	0	158,441.86	3,89	158,441.86	36	11/25/2007	55,900,000.00	0	257,046.83	5,34	257,046.83
47	214,426.67	3,74	214,426.67	37	12/25/2007	47,300,000.00	0.00	153,330.83	3,89	153,330.83	37	12/25/2007	55,900,000.00	0.00	248,755.00	5,34	248,755.00
48	221,574.22	3,74	221,574.22	38	1/25/2008	39,689,870.21	7,610,129.79	158,441.86	3,89	7,768,571.65	38	1/25/2008	39,908,018.20	15,991,981.80	257,046.83	5,34	16,249,028.64
49	143,962.90	3,74	21,237,466.65	39	2/25/2008	32,851,573.96	6,838,296.25	132,950.04	3,89	6,971,266.29	39	2/25/2008	38,824,587.40	1,083,430.79	183,510.37	5,34	1,266,941.16
50	143,962.90	3,74	1,440,421.08	40	3/25/2008	31,960,258.96	6,838,296.25	102,944.06	3,89	994,229.05	40	3/25/2008	37,771,215.13	1,053,372.27	167,010.43	5,34	1,220,382.70
51	149,716.06	3,74	1,410,224.40	41	4/25/2008	31,093,659.47	866,599.49	107,057.99	3,89	973,657.48	41	4/25/2008	36,747,052.10	1,024,163.03	173,684.64	5,34	1,197,847.67
52	140,951.92	3,74	1,366,531.78	42	5/25/2008	30,251,077.44	842,582.03	100,795.28	3,89	943,377.31	42	5/25/2008	35,751,273.34	995,778.76	163,524.38	5,34	1,159,303.14
53	141,709.49	3,74	1,333,335.13	43	6/25/2008	29,431,834.82	819,242.63	101,332.71	3,89	920,575.33	43	6/25/2008	34,783,077.51	968,195.83	164,396.27	5,34	1,132,592.10

	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
107	39,616.96	4.64	307,638.66	97	12/25/2012	6,839,698.49	18,426.92	28,537.40	4.865	212,822.32	97	12/25/2012	8,106,916.40	217,767.63	48,838.15	7.04	266,605.78
108	39,866.63	4.64	300,714.56	98	1/25/2013	6,680,365.54	179,332.95	28,737.37	4.865	208,070.32	98	1/25/2013	7,894,977.46	211,938.94	49,145.93	7.02587	261,084.87
109	38,824.40	4.64	292,695.46	99	2/25/2013	6,505,829.19	174,536.35	27,986.09	4.865	202,522.45	99	2/25/2013	7,668,707.22	206,270.24	47,861.11	7.0235	254,131.34
110	34,151.00	4.64	281,236.58	100	3/25/2013	6,335,957.86	169,871.33	24,617.33	4.865	194,488.67	100	3/25/2013	7,487,950.19	200,757.03	42,099.94	7.04	242,856.97
111	36,822.80	4.64	277,308.90	101	4/25/2013	6,170,623.66	165,334.20	26,543.26	4.865	191,877.46	101	4/25/2013	7,292,555.23	195,394.96	45,393.62	7.01874	240,788.58
112	34,705.08	4.64	268,777.54	102	5/25/2013	6,009,702.28	160,921.37	25,016.74	4.865	185,938.11	102	5/25/2013	7,102,375.43	190,179.80	42,782.99	7.04	232,962.80
113	34,926.69	4.64	262,511.23	103	6/25/2013	5,853,072.91	156,629.37	25,176.48	4.865	181,805.85	103	6/25/2013	6,917,267.99	185,107.44	43,056.18	7.01398	228,163.62
114	32,919.1	4.64	254,671.55	104	7/25/2013	5,700,618.10	152,454.81	23,729.33	4.865	176,184.14	104	7/25/2013	6,737,094.12	180,173.87	40,581.31	7.04	220,755.17
115	33,130.38	4.64	248,976.79	105	8/25/2013	5,552,223.70	148,394.41	23,881.63	4.865	172,276.04	105	8/25/2013	6,561,718.91	175,375.21	40,841.76	7.00921	216,216.97
116	32,679.95	4.64	242,697.72	106	9/25/2013	5,407,778.73	144,444.97	23,259.96	4.865	167,704.93	106	9/25/2013	6,391,011.23	170,707.69	39,778.60	7.00682	210,486.29
117	30,414.66	4.64	234,928.68	107	10/25/2013	5,267,175.34	140,603.39	21,924.04	4.865	162,527.43	107	10/25/2013	6,224,843.58	166,167.64	37,493.93	7.04	203,661.58
118	30,611.33	4.64	229,690.12	108	11/25/2013	5,130,308.67	136,866.67	22,065.81	4.865	158,932.47	108	11/25/2013	6,063,092.07	161,751.51	37,736.39	7.00205	199,487.90
119	28,854.1	4.64	222,645.9	109	12/25/2013	4,997,076.81	133,231.86	20,799.13	4.865	154,030.99	109	12/25/2013	5,905,636.23	157,455.84	35,570.14	7.004	193,025.98
120	29,041.6	4.64	217,690.52	110	1/25/2014	4,867,380.68	129,696.14	20,934.28	4.865	150,630.42	110	1/25/2014	5,752,358.98	153,277.25	35,801.28	6.99728	189,078.53
121	28,287.84	4.64	211,933.98	111	2/25/2014	4,741,123.95	126,356.72	20,390.94	4.865	146,647.67	111	2/25/2014	5,603,146.49	149,212.49	34,872.08	6.99489	184,084.57
122	24,887.55	4.64	200,867.1	112	3/25/2014	4,618,213.01	122,910.94	17,939.89	4.865	140,850.83	112	3/25/2014	5,457,888.10	145,258.39	30,680.34	7.04	175,938.73
123	26,839.75	4.64	200,885.1	113	4/25/2014	4,498,556.83	119,656.18	18,237.90	4.865	137,727.80	113	4/25/2014	4,877,899.87	145,988.23	33,086.93	6.99012	171,671.55
124	25,300.97	4.64	194,740.83	114	5/25/2014	4,382,066.92	116,489.90	18,357.82	4.865	134,721.86	114	5/25/2014	4,194,845.35	145,258.39	30,680.34	6.98534	169,423.11
125	25,467.33	4.64	190,426.82	115	6/25/2014	4,268,657.28	113,409.65	18,357.82	4.865	131,767.47	115	6/25/2014	3,529,852.32	664,993.03	25,430.08	6.98534	690,423.11
126	24,007.96	4.64	184,608.72	116	7/25/2014	4,158,244.25	110,413.02	17,305.85	4.865	127,718.87	116	7/25/2014	2,882,430.42	647,421.90	20,708.47	7.04	668,130.57
127	24,166.54	4.64	180,526.83	117	8/25/2014	4,050,746.55	107,497.70	17,420.16	4.865	124,917.86	117	8/25/2014	2,252,102.91	630,327.51	17,473.93	6.98057	647,801.44
128	23,541.79	4.64	175,776.59	118	9/25/2014	3,946,085.13	104,661.42	16,969.82	4.865	121,631.24	118	9/25/2014	1,638,406.31	613,696.60	13,652.75	6.97819	627,349.55
129	22,193.74	4.64	170,414.82	119	10/25/2014	3,844,183.14	101,901.99	15,998.09	4.865	117,900.08	119	10/25/2014	1,040,890.01	597,516.30	9,611.98	7.04	607,128.29
130	22,341.31	4.64	166,657.34	120	11/25/2014	3,744,965.86	99,217.28	16,104.46	4.865	115,321.87	120	11/25/2014	459,115.90	581,774.11	6,310.11	6.97343	588,084.21
131	21,062.6	4.64	161,579.26	121	12/25/2014	3,541,018.70	203,471.16	15,182.72	4.865	620,976.97	121	12/25/2014	-	0.00	0.00	7.04	461,809.38
132	21,203.24	4.64	158,023.25	122	1/25/2015	2,895,399.21	645,619.49	14,834.41	4.865	660,453.90	122	1/25/2015	-	0.00	0.00	6.96867	0.00
133	20,656.57	4.64	153,879.81	123	2/25/2015	2,266,751.96	628,647.25	12,129.71	4.865	640,776.97	123	2/25/2015	-	0.00	0.00	6.9663	0.00
134	18,176.76	4.64	147,900.35	124	3/25/2015	1,654,618.67	612,133.28	8,577.14	4.865	620,710.42	124	3/25/2015	-	0.00	0.00	7.04	0.00
135	19,605.95	4.64	145,924.32	125	4/25/2015	1,058,553.78	596,664.89	6,931.70	4.865	602,996.60	125	4/25/2015	-	0.00	0.00	6.96155	0.00
136	18,485.07	4.64	141,490.04	126	5/25/2015	478,124.02	580,429.76	4,291.55	4.865	584,721.31	126	5/25/2015	-	0.00	0.00	7.04	0.00
137	18,609.76	4.64	22,5482.47	127	6/25/2015	-	478,124.02	2,003.01	4.865	480,127.03	127	6/25/2015	-	0.00	0.00	6.95682	0.00
138	17,209.54	4.64	68,424.72	128	7/25/2015	-	0.00	0.00	4.865	0.00	128	7/25/2015	-	0.00	0.00	7.04	0.00
139	15,117.94	4.64	66,471.28	129	8/25/2015	-	0.00	0.00	4.865	0.00	129	8/25/2015	-	0.00	0.00	6.95209	0.00
140	12,522.44	4.64	64,5129.36	130	9/25/2015	-	0.00	0.00	4.865	0.00	130	9/25/2015	-	0.00	0.00	6.94974	0.00
141	9,672.41	4.64	62,5746.35	131	10/25/2015	-	0.00	0.00	4.865	0.00	131	10/25/2015	-	0.00	0.00	7.04	0.00
142	7,533.26	4.64	60,7518.09	132	11/25/2015	-	0.00	0.00	4.865	0.00	132	11/25/2015	-	0.00	0.00	6.94503	0.00
143	4,970.32	4.64	58,9297.66	133	12/25/2015	-	0.00	0.00	4.865	0.00	133	12/25/2015	-	0.00	0.00	7.04	0.00
144	2,801.28	4.64	57,1890.89	134	1/25/2016	-	0.00	0.00	4.865	0.00	134	1/25/2016	-	0.00	0.00	6.94034	0.00
145	527.45	4.64	13,2536.79	135	2/25/2016	-	0.00	0.00	4.865	0.00	135	2/25/2016	-	0.00	0.00	6.938	0.00
146	0	4.64	0	136	3/25/2016	-	0.00	0.00	4.865	0.00	136	3/25/2016	-	0.00	0.00	7.04	0.00
147	0	4.64	0	137	4/25/2016	-	0.00	0.00	4.865	0.00	137	4/25/2016	-	0.00	0.00	6.93333	0.00
148	0	4.64	0	138	5/25/2016	-	0.00	0.00	4.865	0.00	138	5/25/2016	-	0.00	0.00	7.04	0.00
149	0	4.64	0	139	6/25/2016	-	0.00	0.00	4.865	0.00	139	6/25/2016	-	0.00	0.00	6.92868	0.00
150	0	4.64	0	140	7/25/2016	-	0.00	0.00	4.865	0.00	140	7/25/2016	-	0.00	0.00	7.04	0.00
151	0	4.64	0	141	8/25/2016	-	0.00	0.00	4.865	0.00	141	8/25/2016	-	0.00	0.00	6.92404	0.00
152	0	4.64	0	142	9/25/2016	-	0.00	0.00	4.865	0.00	142	9/25/2016	-	0.00	0.00	6.92173	0.00
153	0	4.64	0	143	10/25/2016	-	0.00	0.00	4.865	0.00	143	10/25/2016	-	0.00	0.00	7.04	0.00
154	0	4.64	0	144	11/25/2016	-	0.00	0.00	4.865	0.00	144	11/25/2016	-	0.00	0.00	6.91713	0.00
155	0	4.64	0	145	12/25/2016	-	0.00	0.00	4.865	0.00	145	12/25/2016	-	0.00	0.00	7.04	0.00
156	0	4.64	0	146	1/25/2017	-	0.00	0.00	4.865	0.00	146	1/25/2017	-	0.00	0.00	6.91255	0.00
157	0	4.64	0	147	2/25/2017	-	0.00	0.00	4.865	0.00	147	2/25/2017	-	0.00	0.00	6.91026	0.00
158	0	4.64	0	148	3/25/2017	-	0.00	0.00	4.865	0.00	148	3/25/2017	-	0.00	0.00	7.04	0.00
159	0	4.64	0	149	4/25/2017	-	0.00	0.00	4.865	0.00	149	4/25/2017	-	0.00	0.00	6.90572	0.00

	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
160	0	4.64	0	150	5/25/2017	-	0.00	0.00	4.865	0.00	150	5/25/2017	-	0.00	0.00	7.04	0.00
161	0	4.64	0	151	6/25/2017	-	0.00	0.00	4.865	0.00	151	6/25/2017	-	0.00	0.00	6.90119	0.00
162	0	4.64	0	152	7/25/2017	-	0.00	0.00	4.865	0.00	152	7/25/2017	-	0.00	0.00	7.04	0.00
163	0	4.64	0	153	8/25/2017	-	0.00	0.00	4.865	0.00	153	8/25/2017	-	0.00	0.00	6.89669	0.00
164	0	4.64	0	154	9/25/2017	-	0.00	0.00	4.865	0.00	154	9/25/2017	-	0.00	0.00	6.89445	0.00
165	0	4.64	0	155	10/25/2017	-	0.00	0.00	4.865	0.00	155	10/25/2017	-	0.00	0.00	7.04	0.00
166	0	4.64	0	156	11/25/2017	-	0.00	0.00	4.865	0.00	156	11/25/2017	-	0.00	0.00	6.88999	0.00
167	0	4.64	0	157	12/25/2017	-	0.00	0.00	4.865	0.00	157	12/25/2017	-	0.00	0.00	7.04	0.00
168	0	4.64	0	158	1/25/2018	-	0.00	0.00	4.865	0.00	158	1/25/2018	-	0.00	0.00	6.88556	0.00
169	0	4.64	0	159	2/25/2018	-	0.00	0.00	4.865	0.00	159	2/25/2018	-	0.00	0.00	6.88336	0.00
170	0	4.64	0	160	3/25/2018	-	0.00	0.00	4.865	0.00	160	3/25/2018	-	0.00	0.00	7.04	0.00
171	0	4.64	0	161	4/25/2018	-	0.00	0.00	4.865	0.00	161	4/25/2018	-	0.00	0.00	6.87897	0.00
172	0	4.64	0	162	5/25/2018	-	0.00	0.00	4.865	0.00	162	5/25/2018	-	0.00	0.00	7.04	0.00
173	0	4.64	0	163	6/25/2018	-	0.00	0.00	4.865	0.00	163	6/25/2018	-	0.00	0.00	6.87461	0.00
174	0	4.64	0	164	7/25/2018	-	0.00	0.00	4.865	0.00	164	7/25/2018	-	0.00	0.00	7.04	0.00
175	0	4.64	0	165	8/25/2018	-	0.00	0.00	4.865	0.00	165	8/25/2018	-	0.00	0.00	6.87029	0.00
176	0	4.64	0	166	9/25/2018	-	0.00	0.00	4.865	0.00	166	9/25/2018	-	0.00	0.00	6.86814	0.00
177	0	4.64	0	167	10/25/2018	-	0.00	0.00	4.865	0.00	167	10/25/2018	-	0.00	0.00	7.04	0.00
178	0	4.64	0	168	11/25/2018	-	0.00	0.00	4.865	0.00	168	11/25/2018	-	0.00	0.00	6.86387	0.00
179	0	4.64	0	169	12/25/2018	-	0.00	0.00	4.865	0.00	169	12/25/2018	-	0.00	0.00	7.04	0.00
180	0	4.64	0	170	1/25/2019	-	0.00	0.00	4.865	0.00	170	1/25/2019	-	0.00	0.00	6.86113	0.00
181	0	4.64	0	171	2/25/2019	-	0.00	0.00	4.865	0.00	171	2/25/2019	-	0.00	0.00	6.86113	0.00
182	0	4.64	0	172	3/25/2019	-	0.00	0.00	4.865	0.00	172	3/25/2019	-	0.00	0.00	7.04	0.00
183	0	4.64	0	173	4/25/2019	-	0.00	0.00	4.865	0.00	173	4/25/2019	-	0.00	0.00	6.85887	0.00
184	0	4.64	0	174	5/25/2019	-	0.00	0.00	4.865	0.00	174	5/25/2019	-	0.00	0.00	7.04	0.00
185	0	4.64	0	175	6/25/2019	-	0.00	0.00	4.865	0.00	175	6/25/2019	-	0.00	0.00	6.85482	0.00
186	0	4.64	0	176	7/25/2019	-	0.00	0.00	4.865	0.00	176	7/25/2019	-	0.00	0.00	7.04	0.00
187	0	4.64	0	177	8/25/2019	-	0.00	0.00	4.865	0.00	177	8/25/2019	-	0.00	0.00	6.85081	0.00
188	0	4.64	0	178	9/25/2019	-	0.00	0.00	4.865	0.00	178	9/25/2019	-	0.00	0.00	6.84882	0.00
189	0	4.64	0	179	10/25/2019	-	0.00	0.00	4.865	0.00	179	10/25/2019	-	0.00	0.00	7.04	0.00
190	0	4.64	0	180	11/25/2019	-	0.00	0.00	4.865	0.00	180	11/25/2019	-	0.00	0.00	6.84487	0.00
191	0	4.64	0	181	12/25/2019	-	0.00	0.00	4.865	0.00	181	12/25/2019	-	0.00	0.00	7.04	0.00
192	0	4.64	0	182	1/25/2020	-	0.00	0.00	4.865	0.00	182	1/25/2020	-	0.00	0.00	6.84095	0.00
193	0	4.64	0	183	2/25/2020	-	0.00	0.00	4.865	0.00	183	2/25/2020	-	0.00	0.00	6.83901	0.00
194	0	4.64	0	184	3/25/2020	-	0.00	0.00	4.865	0.00	184	3/25/2020	-	0.00	0.00	7.04	0.00
195	0	4.64	0	185	4/25/2020	-	0.00	0.00	4.865	0.00	185	4/25/2020	-	0.00	0.00	6.83516	0.00
196	0	4.64	0	186	5/25/2020	-	0.00	0.00	4.865	0.00	186	5/25/2020	-	0.00	0.00	7.04	0.00
197	0	4.64	0	187	6/25/2020	-	0.00	0.00	4.865	0.00	187	6/25/2020	-	0.00	0.00	6.83135	0.00
198	0	4.64	0	188	7/25/2020	-	0.00	0.00	4.865	0.00	188	7/25/2020	-	0.00	0.00	7.04	0.00
199	0	4.64	0	189	8/25/2020	-	0.00	0.00	4.865	0.00	189	8/25/2020	-	0.00	0.00	6.82758	0.00
200	0	4.64	0	190	9/25/2020	-	0.00	0.00	4.865	0.00	190	9/25/2020	-	0.00	0.00	6.82572	0.00
201	0	4.64	0	191	10/25/2020	-	0.00	0.00	4.865	0.00	191	10/25/2020	-	0.00	0.00	7.04	0.00
202	0	4.64	0	192	11/25/2020	-	0.00	0.00	4.865	0.00	192	11/25/2020	-	0.00	0.00	6.82202	0.00
203	0	4.64	0	193	12/25/2020	-	0.00	0.00	4.865	0.00	193	12/25/2020	-	0.00	0.00	7.04	0.00
204	0	4.64	0	194	1/25/2021	-	0.00	0.00	4.865	0.00	194	1/25/2021	-	0.00	0.00	6.81836	0.00
205	0	4.64	0	195	2/25/2021	-	0.00	0.00	4.865	0.00	195	2/25/2021	-	0.00	0.00	6.81655	0.00
206	0	4.64	0	196	3/25/2021	-	0.00	0.00	4.865	0.00	196	3/25/2021	-	0.00	0.00	7.04	0.00
207	0	4.64	0	197	4/25/2021	-	0.00	0.00	4.865	0.00	197	4/25/2021	-	0.00	0.00	6.81296	0.00
208	0	4.64	0	198	5/25/2021	-	0.00	0.00	4.865	0.00	198	5/25/2021	-	0.00	0.00	7.03822	0.00
209	0	4.64	0	199	6/25/2021	-	0.00	0.00	4.865	0.00	199	6/25/2021	-	0.00	0.00	6.80942	0.00
210	0	4.64	0	200	7/25/2021	-	0.00	0.00	4.865	0.00	200	7/25/2021	-	0.00	0.00	7.03458	0.00
211	0	4.64	0	201	8/25/2021	-	0.00	0.00	4.865	0.00	201	8/25/2021	-	0.00	0.00	6.8046	0.00
212	0	4.64	0	202	9/25/2021	-	0.00	0.00	4.865	0.00	202	9/25/2021	-	0.00	0.00	6.80056	0.00

	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
213	0	4.64	0	203	10/25/2021	-	0.00	0.00	4.865	0.00	203	10/25/2021	-	0.00	0.00	7.02303	0.00
214	0	4.64	0	204	11/25/2021	-	0.00	0.00	4.865	0.00	204	11/25/2021	-	0.00	0.00	6.79362	0.00
215	0	4.64	0	205	12/25/2021	-	0.00	0.00	4.865	0.00	205	12/25/2021	-	0.00	0.00	7.01827	0.00
216	0	4.64	0	206	1/25/2022	-	0.00	0.00	4.865	0.00	206	1/25/2022	-	0.00	0.00	6.79014	0.00
217	0	4.64	0	207	2/25/2022	-	0.00	0.00	4.865	0.00	207	2/25/2022	-	0.00	0.00	6.78841	0.00
218	0	4.64	0	208	3/25/2022	-	0.00	0.00	4.865	0.00	208	3/25/2022	-	0.00	0.00	7.04	0.00
219	0	4.64	0	209	4/25/2022	-	0.00	0.00	4.865	0.00	209	4/25/2022	-	0.00	0.00	6.785	0.00
220	0	4.64	0	210	5/25/2022	-	0.00	0.00	4.865	0.00	210	5/25/2022	-	0.00	0.00	7.00942	0.00
221	0	4.64	0	211	6/25/2022	-	0.00	0.00	4.865	0.00	211	6/25/2022	-	0.00	0.00	6.78164	0.00
222	0	4.64	0	212	7/25/2022	-	0.00	0.00	4.865	0.00	212	7/25/2022	-	0.00	0.00	7.00597	0.00
223	0	4.64	0	213	8/25/2022	-	0.00	0.00	4.865	0.00	213	8/25/2022	-	0.00	0.00	6.77832	0.00
224	0	4.64	0	214	9/25/2022	-	0.00	0.00	4.865	0.00	214	9/25/2022	-	0.00	0.00	6.77668	0.00
225	0	4.64	0	215	10/25/2022	-	0.00	0.00	4.865	0.00	215	10/25/2022	-	0.00	0.00	7.00089	0.00
226	0	4.64	0	216	11/25/2022	-	0.00	0.00	4.865	0.00	216	11/25/2022	-	0.00	0.00	6.77344	0.00
227	0	4.64	0	217	12/25/2022	-	0.00	0.00	4.865	0.00	217	12/25/2022	-	0.00	0.00	6.99757	0.00
228	0	4.64	0	218	1/25/2023	-	0.00	0.00	4.865	0.00	218	1/25/2023	-	0.00	0.00	6.77025	0.00
229	0	4.64	0	219	2/25/2023	-	0.00	0.00	4.865	0.00	219	2/25/2023	-	0.00	0.00	6.76868	0.00
230	0	4.64	0	220	3/25/2023	-	0.00	0.00	4.865	0.00	220	3/25/2023	-	0.00	0.00	7.04	0.00
231	0	4.64	0	221	4/25/2023	-	0.00	0.00	4.865	0.00	221	4/25/2023	-	0.00	0.00	6.76556	0.00
232	0	4.64	0	222	5/25/2023	-	0.00	0.00	4.865	0.00	222	5/25/2023	-	0.00	0.00	6.98949	0.00
233	0	4.64	0	223	6/25/2023	-	0.00	0.00	4.865	0.00	223	6/25/2023	-	0.00	0.00	6.76525	0.00
234	0	4.64	0	224	7/25/2023	-	0.00	0.00	4.865	0.00	224	7/25/2023	-	0.00	0.00	6.98635	0.00
235	0	4.64	0	225	8/25/2023	-	0.00	0.00	4.865	0.00	225	8/25/2023	-	0.00	0.00	6.75949	0.00
236	0	4.64	0	226	9/25/2023	-	0.00	0.00	4.865	0.00	226	9/25/2023	-	0.00	0.00	6.758	0.00
237	0	4.64	0	227	10/25/2023	-	0.00	0.00	4.865	0.00	227	10/25/2023	-	0.00	0.00	6.98174	0.00
238	0	4.64	0	228	11/25/2023	-	0.00	0.00	4.865	0.00	228	11/25/2023	-	0.00	0.00	6.75506	0.00
239	0	4.64	0	229	12/25/2023	-	0.00	0.00	4.865	0.00	229	12/25/2023	-	0.00	0.00	6.97874	0.00
240	0	4.64	0	230	1/25/2024	-	0.00	0.00	4.865	0.00	230	1/25/2024	-	0.00	0.00	6.75218	0.00
241	0	4.64	0	231	2/25/2024	-	0.00	0.00	4.865	0.00	231	2/25/2024	-	0.00	0.00	7.04	0.00
242	0	4.64	0	232	3/25/2024	-	0.00	0.00	4.865	0.00	232	3/25/2024	-	0.00	0.00	6.75076	0.00
243	0	4.64	0	233	4/25/2024	-	0.00	0.00	4.865	0.00	233	4/25/2024	-	0.00	0.00	6.74795	0.00
244	0	4.64	0	234	5/25/2024	-	0.00	0.00	4.865	0.00	234	5/25/2024	-	0.00	0.00	6.97145	0.00
245	0	4.64	0	235	6/25/2024	-	0.00	0.00	4.865	0.00	235	6/25/2024	-	0.00	0.00	6.74519	0.00
246	0	4.64	0	236	7/25/2024	-	0.00	0.00	4.865	0.00	236	7/25/2024	-	0.00	0.00	6.96863	0.00
247	0	4.64	0	237	8/25/2024	-	0.00	0.00	4.865	0.00	237	8/25/2024	-	0.00	0.00	6.74249	0.00
248	0	4.64	0	238	9/25/2024	-	0.00	0.00	4.865	0.00	238	9/25/2024	-	0.00	0.00	6.74116	0.00
249	0	4.64	0	239	10/25/2024	-	0.00	0.00	4.865	0.00	239	10/25/2024	-	0.00	0.00	6.9645	0.00
250	0	4.64	0	240	11/25/2024	-	0.00	0.00	4.865	0.00	240	11/25/2024	-	0.00	0.00	6.73853	0.00
251	0	4.64	0	241	12/25/2024	-	0.00	0.00	4.865	0.00	241	12/25/2024	-	0.00	0.00	6.96182	0.00
252	0	4.64	0	242	1/25/2025	-	0.00	0.00	4.865	0.00	242	1/25/2025	-	0.00	0.00	6.73596	0.00
253	0	4.64	0	243	2/25/2025	-	0.00	0.00	4.865	0.00	243	2/25/2025	-	0.00	0.00	6.73469	0.00
254	0	4.64	0	244	3/25/2025	-	0.00	0.00	4.865	0.00	244	3/25/2025	-	0.00	0.00	7.04	0.00
255	0	4.64	0	245	4/25/2025	-	0.00	0.00	4.865	0.00	245	4/25/2025	-	0.00	0.00	6.7322	0.00
256	0	4.64	0	246	5/25/2025	-	0.00	0.00	4.865	0.00	246	5/25/2025	-	0.00	0.00	6.95534	0.00
257	0	4.64	0	247	6/25/2025	-	0.00	0.00	4.865	0.00	247	6/25/2025	-	0.00	0.00	6.72976	0.00
258	0	4.64	0	248	7/25/2025	-	0.00	0.00	4.865	0.00	248	7/25/2025	-	0.00	0.00	6.95284	0.00
259	0	4.64	0	249	8/25/2025	-	0.00	0.00	4.865	0.00	249	8/25/2025	-	0.00	0.00	6.72737	0.00
260	0	4.64	0	250	9/25/2025	-	0.00	0.00	4.865	0.00	250	9/25/2025	-	0.00	0.00	6.7262	0.00
261	0	4.64	0	251	10/25/2025	-	0.00	0.00	4.865	0.00	251	10/25/2025	-	0.00	0.00	6.9492	0.00
262	0	4.64	0	252	11/25/2025	-	0.00	0.00	4.865	0.00	252	11/25/2025	-	0.00	0.00	6.72389	0.00
263	0	4.64	0	253	12/25/2025	-	0.00	0.00	4.865	0.00	253	12/25/2025	-	0.00	0.00	6.94684	0.00
264	0	4.64	0	254	1/25/2026	-	0.00	0.00	4.865	0.00	254	1/25/2026	-	0.00	0.00	6.72163	0.00
265	0	4.64	0	255	2/25/2026	-	0.00	0.00	4.865	0.00	255	2/25/2026	-	0.00	0.00	6.72052	0.00

	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
266	0	4.64	0	256	3/25/2026	-	0.00	0.00	4.865	0.00	256	3/25/2026	-	0.00	0.00	7.04	0.00
267	0	4.64	0	257	4/25/2026	-	0.00	0.00	4.865	0.00	257	4/25/2026	-	0.00	0.00	6.71834	0.00
268	0	4.64	0	258	5/25/2026	-	0.00	0.00	4.865	0.00	258	5/25/2026	-	0.00	0.00	6.94117	0.00
269	0	4.64	0	259	6/25/2026	-	0.00	0.00	4.865	0.00	259	6/25/2026	-	0.00	0.00	6.71621	0.00
270	0	4.64	0	260	7/25/2026	-	0.00	0.00	4.865	0.00	260	7/25/2026	-	0.00	0.00	6.939	0.00
271	0	4.64	0	261	8/25/2026	-	0.00	0.00	4.865	0.00	261	8/25/2026	-	0.00	0.00	6.71413	0.00
272	0	4.64	0	262	9/25/2026	-	0.00	0.00	4.865	0.00	262	9/25/2026	-	0.00	0.00	6.71311	0.00
273	0	4.64	0	263	10/25/2026	-	0.00	0.00	4.865	0.00	263	10/25/2026	-	0.00	0.00	6.93584	0.00
274	0	4.64	0	264	11/25/2026	-	0.00	0.00	4.865	0.00	264	11/25/2026	-	0.00	0.00	6.71111	0.00
275	0	4.64	0	265	12/25/2026	-	0.00	0.00	4.865	0.00	265	12/25/2026	-	0.00	0.00	6.9338	0.00
276	0	4.64	0	266	1/25/2027	-	0.00	0.00	4.865	0.00	266	1/25/2027	-	0.00	0.00	6.70916	0.00
277	0	4.64	0	267	2/25/2027	-	0.00	0.00	4.865	0.00	267	2/25/2027	-	0.00	0.00	6.70821	0.00
278	0	4.64	0	268	3/25/2027	-	0.00	0.00	4.865	0.00	268	3/25/2027	-	0.00	0.00	7.04	0.00
279	0	4.64	0	269	4/25/2027	-	0.00	0.00	4.865	0.00	269	4/25/2027	-	0.00	0.00	6.70634	0.00
280	0	4.64	0	270	5/25/2027	-	0.00	0.00	4.865	0.00	270	5/25/2027	-	0.00	0.00	6.92893	0.00
281	0	4.64	0	271	6/25/2027	-	0.00	0.00	4.865	0.00	271	6/25/2027	-	0.00	0.00	6.70452	0.00
282	0	4.64	0	272	7/25/2027	-	0.00	0.00	4.865	0.00	272	7/25/2027	-	0.00	0.00	6.92708	0.00
283	0	4.64	0	273	8/25/2027	-	0.00	0.00	4.865	0.00	273	8/25/2027	-	0.00	0.00	6.7028	0.00
284	0	4.64	0	274	9/25/2027	-	0.00	0.00	4.865	0.00	274	9/25/2027	-	0.00	0.00	6.70199	0.00
285	0	4.64	0	275	10/25/2027	-	0.00	0.00	4.865	0.00	275	10/25/2027	-	0.00	0.00	6.92456	0.00
286	0	4.64	0	276	11/25/2027	-	0.00	0.00	4.865	0.00	276	11/25/2027	-	0.00	0.00	6.7004	0.00
287	0	4.64	0	277	12/25/2027	-	0.00	0.00	4.865	0.00	277	12/25/2027	-	0.00	0.00	6.92297	0.00
288	0	4.64	0	278	1/25/2028	-	0.00	0.00	4.865	0.00	278	1/25/2028	-	0.00	0.00	6.69891	0.00
289	0	4.64	0	279	2/25/2028	-	0.00	0.00	4.865	0.00	279	2/25/2028	-	0.00	0.00	6.69819	0.00
290	0	4.64	0	280	3/25/2028	-	0.00	0.00	4.865	0.00	280	3/25/2028	-	0.00	0.00	7.04	0.00
291	0	4.64	0	281	4/25/2028	-	0.00	0.00	4.865	0.00	281	4/25/2028	-	0.00	0.00	6.69679	0.00
292	0	4.64	0	282	5/25/2028	-	0.00	0.00	4.865	0.00	282	5/25/2028	-	0.00	0.00	6.91932	0.00
293	0	4.64	0	283	6/25/2028	-	0.00	0.00	4.865	0.00	283	6/25/2028	-	0.00	0.00	6.69545	0.00
294	0	4.64	0	284	7/25/2028	-	0.00	0.00	4.865	0.00	284	7/25/2028	-	0.00	0.00	6.91797	0.00
295	0	4.64	0	285	8/25/2028	-	0.00	0.00	4.865	0.00	285	8/25/2028	-	0.00	0.00	6.69418	0.00
296	0	4.64	0	286	9/25/2028	-	0.00	0.00	4.865	0.00	286	9/25/2028	-	0.00	0.00	6.69356	0.00
297	0	4.64	0	287	10/25/2028	-	0.00	0.00	4.865	0.00	287	10/25/2028	-	0.00	0.00	6.91606	0.00
298	0	4.64	0	288	11/25/2028	-	0.00	0.00	4.865	0.00	288	11/25/2028	-	0.00	0.00	6.69238	0.00
299	0	4.64	0	289	12/25/2028	-	0.00	0.00	4.865	0.00	289	12/25/2028	-	0.00	0.00	6.91488	0.00
300	0	4.64	0	290	1/25/2029	-	0.00	0.00	4.865	0.00	290	1/25/2029	-	0.00	0.00	6.69074	0.00
301	0	4.64	0	291	2/25/2029	-	0.00	0.00	4.865	0.00	291	2/25/2029	-	0.00	0.00	6.69074	0.00
302	0	4.64	0	292	3/25/2029	-	0.00	0.00	4.865	0.00	292	3/25/2029	-	0.00	0.00	7.04	0.00
303	0	4.64	0	293	4/25/2029	-	0.00	0.00	4.865	0.00	293	4/25/2029	-	0.00	0.00	6.68972	0.00
304	0	4.64	0	294	5/25/2029	-	0.00	0.00	4.865	0.00	294	5/25/2029	-	0.00	0.00	6.91222	0.00
305	0	4.64	0	295	6/25/2029	-	0.00	0.00	4.865	0.00	295	6/25/2029	-	0.00	0.00	6.68878	0.00
306	0	4.64	0	296	7/25/2029	-	0.00	0.00	4.865	0.00	296	7/25/2029	-	0.00	0.00	6.91128	0.00
307	0	4.64	0	297	8/25/2029	-	0.00	0.00	4.865	0.00	297	8/25/2029	-	0.00	0.00	6.68791	0.00
308	0	4.64	0	298	9/25/2029	-	0.00	0.00	4.865	0.00	298	9/25/2029	-	0.00	0.00	6.6875	0.00
309	0	4.64	0	299	10/25/2029	-	0.00	0.00	4.865	0.00	299	10/25/2029	-	0.00	0.00	6.91001	0.00
310	0	4.64	0	300	11/25/2029	-	0.00	0.00	4.865	0.00	300	11/25/2029	-	0.00	0.00	6.68674	0.00
311	0	4.64	0	301	12/25/2029	-	0.00	0.00	4.865	0.00	301	12/25/2029	-	0.00	0.00	6.90933	0.00
312	0	4.64	0	302	1/25/2030	-	0.00	0.00	4.865	0.00	302	1/25/2030	-	0.00	0.00	6.68619	0.00
313	0	4.64	0	303	2/25/2030	-	0.00	0.00	4.865	0.00	303	2/25/2030	-	0.00	0.00	6.68595	0.00
314	0	4.64	0	304	3/25/2030	-	0.00	0.00	4.865	0.00	304	3/25/2030	-	0.00	0.00	7.04	0.00
315	0	4.64	0	305	4/25/2030	-	0.00	0.00	4.865	0.00	305	4/25/2030	-	0.00	0.00	6.68559	0.00
316	0	4.64	0	306	5/25/2030	-	0.00	0.00	4.865	0.00	306	5/25/2030	-	0.00	0.00	6.9083	0.00
317	0	4.64	0	307	6/25/2030	-	0.00	0.00	4.865	0.00	307	6/25/2030	-	0.00	0.00	6.68534	0.00
318	0	4.64	0	308	7/25/2030	-	0.00	0.00	4.865	0.00	308	7/25/2030	-	0.00	0.00	6.9081	0.00

	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
319	0	4.64	0	309	8/25/2030	-	0.00	0.00	4.865	0.00	309	8/25/2030	-	0.00	0.00	6.68522	0.00
320	0	4.64	0	310	9/25/2030	-	0.00	0.00	4.865	0.00	310	9/25/2030	-	0.00	0.00	6.6852	0.00
321	0	4.64	0	311	10/25/2030	-	0.00	0.00	4.865	0.00	311	10/25/2030	-	0.00	0.00	6.90807	0.00
322	0	4.64	0	312	11/25/2030	-	0.00	0.00	4.865	0.00	312	11/25/2030	-	0.00	0.00	6.68529	0.00
323	0	4.64	0	313	12/25/2030	-	0.00	0.00	4.865	0.00	313	12/25/2030	-	0.00	0.00	6.90823	0.00
324	0	4.64	0	314	1/25/2031	-	0.00	0.00	4.865	0.00	314	1/25/2031	-	0.00	0.00	6.68552	0.00
325	0	4.64	0	315	2/25/2031	-	0.00	0.00	4.865	0.00	315	2/25/2031	-	0.00	0.00	6.68569	0.00
326	0	4.64	0	316	3/25/2031	-	0.00	0.00	4.865	0.00	316	3/25/2031	-	0.00	0.00	7.04	0.00
327	0	4.64	0	317	4/25/2031	-	0.00	0.00	4.865	0.00	317	4/25/2031	-	0.00	0.00	6.68618	0.00
328	0	4.64	0	318	5/25/2031	-	0.00	0.00	4.865	0.00	318	5/25/2031	-	0.00	0.00	6.90937	0.00
329	0	4.64	0	319	6/25/2031	-	0.00	0.00	4.865	0.00	319	6/25/2031	-	0.00	0.00	6.68666	0.00
330	0	4.64	0	320	7/25/2031	-	0.00	0.00	4.865	0.00	320	7/25/2031	-	0.00	0.00	6.91019	0.00
331	0	4.64	0	321	8/25/2031	-	0.00	0.00	4.865	0.00	321	8/25/2031	-	0.00	0.00	6.68776	0.00
332	0	4.64	0	322	9/25/2031	-	0.00	0.00	4.865	0.00	322	9/25/2031	-	0.00	0.00	6.68831	0.00
333	0	4.64	0	323	10/25/2031	-	0.00	0.00	4.865	0.00	323	10/25/2031	-	0.00	0.00	6.91189	0.00
334	0	4.64	0	324	11/25/2031	-	0.00	0.00	4.865	0.00	324	11/25/2031	-	0.00	0.00	6.68962	0.00
335	0	4.64	0	325	12/25/2031	-	0.00	0.00	4.865	0.00	325	12/25/2031	-	0.00	0.00	6.91341	0.00
336	0	4.64	0	326	1/25/2032	-	0.00	0.00	4.865	0.00	326	1/25/2032	-	0.00	0.00	6.69126	0.00
337	0	4.64	0	327	2/25/2032	-	0.00	0.00	4.865	0.00	327	2/25/2032	-	0.00	0.00	6.69223	0.00
338	0	4.64	0	328	3/25/2032	-	0.00	0.00	4.865	0.00	328	3/25/2032	-	0.00	0.00	7.04	0.00
339	0	4.64	0	329	4/25/2032	-	0.00	0.00	4.865	0.00	329	4/25/2032	-	0.00	0.00	6.69452	0.00
340	0	4.64	0	330	5/25/2032	-	0.00	0.00	4.865	0.00	330	5/25/2032	-	0.00	0.00	6.91906	0.00
341	0	4.64	0	331	6/25/2032	-	0.00	0.00	4.865	0.00	331	6/25/2032	-	0.00	0.00	6.69737	0.00
342	0	4.64	0	332	7/25/2032	-	0.00	0.00	4.865	0.00	332	7/25/2032	-	0.00	0.00	6.92255	0.00
343	0	4.64	0	333	8/25/2032	-	0.00	0.00	4.865	0.00	333	8/25/2032	-	0.00	0.00	6.70093	0.00
344	0	4.64	0	334	9/25/2032	-	0.00	0.00	4.865	0.00	334	9/25/2032	-	0.00	0.00	6.7031	0.00
345	0	4.64	0	335	10/25/2032	-	0.00	0.00	4.865	0.00	335	10/25/2032	-	0.00	0.00	6.92907	0.00
346	0	4.64	0	336	11/25/2032	-	0.00	0.00	4.865	0.00	336	11/25/2032	-	0.00	0.00	6.70832	0.00
347	0	4.64	0	337	12/25/2032	-	0.00	0.00	4.865	0.00	337	12/25/2032	-	0.00	0.00	6.93517	0.00
348	0	4.64	0	338	1/25/2033	-	0.00	0.00	4.865	0.00	338	1/25/2033	-	0.00	0.00	6.71505	0.00
349	0	4.64	0	339	2/25/2033	-	0.00	0.00	4.865	0.00	339	2/25/2033	-	0.00	0.00	6.71933	0.00
350	0	4.64	0	340	3/25/2033	-	0.00	0.00	4.865	0.00	340	3/25/2033	-	0.00	0.00	7.04	0.00
351	0	4.64	0	341	4/25/2033	-	0.00	0.00	4.865	0.00	341	4/25/2033	-	0.00	0.00	6.73083	0.00
352	0	4.64	0	342	5/25/2033	-	0.00	0.00	4.865	0.00	342	5/25/2033	-	0.00	0.00	6.96271	0.00
353	0	4.64	0	343	6/25/2033	-	0.00	0.00	4.865	0.00	343	6/25/2033	-	0.00	0.00	6.74682	0.00
354	0	4.64	0	344	7/25/2033	-	0.00	0.00	4.865	0.00	344	7/25/2033	-	0.00	0.00	6.98266	0.00
355	0	4.64	0	345	8/25/2033	-	0.00	0.00	4.865	0.00	345	8/25/2033	-	0.00	0.00	6.77047	0.00
356	0	4.64	0	346	9/25/2033	-	0.00	0.00	4.865	0.00	346	9/25/2033	-	0.00	0.00	6.78339	0.00
357	0	4.64	0	347	10/25/2033	-	0.00	0.00	4.865	0.00	347	10/25/2033	-	0.00	0.00	7.0271	0.00
358	0	4.64	0	348	11/25/2033	-	0.00	0.00	4.865	0.00	348	11/25/2033	-	0.00	0.00	6.82082	0.00
359	0	4.64	0	349	12/25/2033	-	0.00	0.00	4.865	0.00	349	12/25/2033	-	0.00	0.00	7.04	0.00
360	0	4.64	0	350	1/25/2034	-	0.00	0.00	4.865	0.00	350	1/25/2034	-	0.00	0.00	6.89195	0.00
361	0	4.64	0	351	2/25/2034	-	0.00	0.00	4.865	0.00	351	2/25/2034	-	0.00	0.00	6.95886	0.00
362	0	4.64	0	352	3/25/2034	-	0.00	0.00	4.865	0.00	352	3/25/2034	-	0.00	0.00	7.04	0.00
363	0	4.64	0	353	4/25/2034	-	0.00	0.00	4.865	0.00	353	4/25/2034	-	0.00	0.00	6.99307	0.00
364	0	4.64	0	354	5/25/2034	-	0.00	0.00	4.865	0.00	354	5/25/2034	-	0.00	0.00	6.99307	0.00
365	0	4.64	0	355	6/25/2034	-	0.00	0.00	4.865	0.00	355	6/25/2034	-	0.00	0.00	6.91629	0.00
366	0	4.64	0	356	7/25/2034	-	0.00	0.00	4.865	0.00	356	7/25/2034	-	0.00	0.00	7.04	0.00
367	0	4.64	0	357	8/25/2034	-	0.00	0.00	4.865	0.00	357	8/25/2034	-	0.00	0.00	6.91079	0.00
368	0	4.64	0	358	9/25/2034	-	0.00	0.00	4.865	0.00	358	9/25/2034	-	0.00	0.00	6.84073	0.00
369	0	4.64	0	359	10/25/2034	-	0.00	0.00	4.865	0.00	359	10/25/2034	-	0.00	0.00	7.04	0.00
370	0	4.64	0	360	11/25/2034	-	0.00	0.00	4.865	0.00	360	11/25/2034	-	0.00	0.00	6.91308	0.00
371	0	4.64	0	361	12/25/2034	-	0.00	0.00	4.865	0.00	361	12/25/2034	-	0.00	0.00	7.04	0.00

	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
372	14039943.52		82839943.52 Total				47300000	9936383.34		57236383.34 Total				55900000	15981732.32		71881732.32

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
29	11	10.35	20.0000	20.0000											
30	12	10.47	20.0000	20.0000											
31	13	10.55	20.0000	20.0000											
32	14	10.69	20.0000	20.0000											
33	15	10.81	20.0000	20.0000											
34	16	10.88	20.0000	20.0000											
35	17	11.08	20.0000	20.0000											
36	18	11.14	20.0000	20.0000											
37	19	11.38	20.0000	20.0000											
38	20	11.54	20.0000	20.0000											
39	21	11.37	20.0000	20.0000											
40	22	11.92	20.0000	20.0000											
41	23	12.12	20.0000	20.0000											
42	24	12.50	20.0000	20.0000											
43	25	12.40	20.0000	20.0000											
44	26	12.50	20.0000	20.0000											
45	27	12.50	20.0000	20.0000											
46	28	12.50	20.0000	20.0000											
47	29	12.50	20.0000	20.0000											
48	30	12.50	20.0000	20.0000											
49	31	12.50	20.0000	20.0000											
50	32	12.50	20.0000	20.0000											
51	33	12.50	20.0000	20.0000											
52	34	0.00	20.0000	20.0000											
53	35	0.00	20.0000	20.0000											
54	36	0.00	20.0000	20.0000											
55	37	0.00	20.0000	20.0000											
56	38	0.00	20.0000	20.0000											
57	39	0.00	20.0000	20.0000											
58	40	0.00	20.0000	20.0000											
59	41	0.00	20.0000	20.0000											
60	42	0.00	20.0000	20.0000											
61	43	0.00	20.0000	20.0000											
62	44	0.00	20.0000	20.0000											
63	45	0.00	20.0000	20.0000											
64	46	0.00	20.0000	20.0000											
65	47	0.00	20.0000	20.0000											
66	48	0.00	20.0000	20.0000											
67	49	0.00	20.0000	20.0000											
68	50	0.00	20.0000	20.0000											
69	51	0.00	20.0000	20.0000											
70	52	0.00	20.0000	20.0000											
71	53	0.00	20.0000	20.0000											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
72	54	0.00	20.0000	20.0000											
73	55	0.00	20.0000	20.0000											
74	56	0.00	20.0000	20.0000											
75	57	0.00	20.0000	20.0000											
76	58	0.00	20.0000	20.0000											
77	59	0.00	20.0000	20.0000											
78	60	0.00	20.0000	20.0000											
79	61	0.00	20.0000	20.0000											
80	62	0.00	20.0000	20.0000											
81	63	0.00	20.0000	20.0000											
82	64	0.00	20.0000	20.0000											
83	65	0.00	20.0000	20.0000											
84	66	0.00	20.0000	20.0000											
85	67	0.00	20.0000	20.0000											
86	68	0.00	20.0000	20.0000											
87	69	0.00	20.0000	20.0000											
88	70	0.00	20.0000	20.0000											
89	71	0.00	20.0000	20.0000											
90	72	0.00	20.0000	20.0000											
91	73	0.00	20.0000	20.0000											
92	74	0.00	20.0000	20.0000											
93	75	0.00	20.0000	20.0000											
94	76	0.00	20.0000	20.0000											
95	77	0.00	20.0000	20.0000											
96	78	0.00	20.0000	20.0000											
97	79	0.00	20.0000	20.0000											
98	80	0.00	20.0000	20.0000											
99	81	0.00	20.0000	20.0000											
100	82	0.00	20.0000	20.0000											
101	83	0.00	20.0000	20.0000											
102	84	0.00	20.0000	20.0000											
103	85	0.00	20.0000	20.0000											
104	86	0.00	20.0000	20.0000											
105	87	0.00	20.0000	20.0000											
106	88	0.00	20.0000	20.0000											
107	89	0.00	20.0000	20.0000											
108	90	0.00	20.0000	20.0000											
109	91	0.00	20.0000	20.0000											
110	92	0.00	20.0000	20.0000											
111	93	0.00	20.0000	20.0000											
112	94	0.00	20.0000	20.0000											
113	95	0.00	20.0000	20.0000											
114	96	0.00	20.0000	20.0000											

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