

REAL ESTATE AMERICAS

Price Testing Summary

August 29, 2008

(\$ in millions)

<i>US Commercial</i>	Legal Balance	LB Basis
CMBS Pricing	21,562	659
Jr Note Pricing	3,915	2,539
LLF Model	7,036	6,275
REIT Pricing	1,110	945
	33,624	10,418
		1,219
<i>US PTG</i>		
Single Family Debt	3,696	2,970
Single Asset Debt	3,323	2,821
Strategic Equity	4,853	3,793
Single Family Equity	1,434	772
Single Family REO	674	388
Strategic REO	589	364
	14,568	11,106
US Price Testing Total	48,192	21,524
US Inventory Total	49,865	23,447
Reconciliation Versus Inventory File:		
Seller Financing Trades	(1,219)	(1,219)
Derivative MTM	(284)	(284)
Treasury Securities	(2)	(2)
Depreciation Expense	-	40
IMD Positions	(446)	(312)
Structured Product Position	(368)	(145)

LCOR Alexandria (50181QAP3) Legal balance Adjust
Adjusted Inventory File

670	-
48,215	21,524

Variance

(23)	(0)
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Sec Nbr	Sec Desc	Pricing Model	Maturity Date
392664	LBUBS05_C7_AJ	CDS	Nov 15, 2040
507878	LBUBS_05C1_J	CDS	Nov 15, 2038
661976	BACM06_6_AJ	CDS	Oct 10, 2045
661981	BSCMS06_PWR14_AJ	CDS	Dec 11, 2038
661977	CSMC06_C5_AJ	CDS	Dec 15, 2039
661985	CWCI06_C1_AJ	CDS	Aug 15, 2048
661987	JPMCC06_LDP9_AJ	CDS	May 15, 2047
662039	LBUBS06_C7_AJ	CDS	Nov 15, 2038
662038	MLCFC06_4_AJ	CDS	Dec 12, 2049
662035	MSC06_IQ12_AJ	CDS	Dec 15, 2043
662031	WBCMT06_C29_AJ	CDS	Nov 15, 2048
581022	LBUBS06_C7_AJ	CDS	Nov 15, 2038
618855	BACM06_2_AJ	CDS	May 10, 2045
618971	BACM06_3_AJ	CDS	Jul 10, 2044
596836	BACM06_4_AJ	CDS	Jul 10, 2046
618967	BACM06_4_AJ	CDS	Jul 10, 2046
596838	BACM06_5_AJ	CDS	Sep 11, 2041
618955	BACM06_5_AJ	CDS	Sep 10, 2047
618962	BSCMS06_PW12_AJ	CDS	Sep 11, 2038
596848	BSCMS06_PW13_AJ	CDS	Sep 11, 2041
618611	BSCMS06_PW13_AJ	CDS	Sep 11, 2041
596870	BSCMS06_PW14_AJ	CDS	Dec 11, 2038
596876	CD06_CD2_AJ	CDS	Jan 15, 2046
618960	CGCMT06_C4_AJ	CDS	Mar 15, 2049
596902	COMM06_C7_AJ	CDS	Jun 10, 2046
618954	COMM06_C7_AJ	CDS	Jun 10, 2046
596901	CSMC06_C2_AJ	CDS	Mar 15, 2039
596900	CSMC06_C3_AJ	CDS	Jun 15, 2038
618953	CSMC06_C3_AJ	CDS	Jun 15, 2038
618963	CSMC06_C4_AJ	CDS	Sep 15, 2039
618747	GCCFC06_GG7_AJ	CDS	Jul 10, 2038
596775	GECMC06_C1_AJ	CDS	Mar 10, 2044
596782	GMACC06_C1_AJ	CDS	Nov 10, 2045
618952	JPMCC06_CB15_AJ	CDS	Jun 12, 2043
618956	JPMCC06_CB16_AJ	CDS	May 12, 2045
596797	JPMCC06_CB17_AJ	CDS	Dec 12, 2043
618923	JPMCC06_LDP7_AJ	CDS	Apr 15, 2045
596798	JPMCC06_LDP8_AJ	CDS	May 15, 2045
596801	LBUBS06_C1_AJ	CDS	Feb 15, 2041
618922	LBUBS06_C4_AJ	CDS	Jun 15, 2038
596807	LBUBS06_C6_AJ	CDS	Sep 15, 2039
618918	LBUBS06_C6_AJ	CDS	Sep 15, 2039
618921	MLCFC06_2_AJ	CDS	Jun 12, 2046
618919	MLCFC06_3_AJ	CDS	Jul 12, 2046
596810	MLCFC06_4_AJ	CDS	Dec 12, 2049
596835	MLMT06_C2_AJ	CDS	Aug 12, 2043
618878	MLMT06_C2_AJ	CDS	Aug 12, 2043
618888	MSC06_HQ9_AJ	CDS	Jul 12, 2044
596956	MSC06_IQ12_AJ	CDS	Dec 15, 2043
596953	MSC06_T23_AJ	CDS	Aug 12, 2041
618875	MSC06_T23_AJ	CDS	Aug 12, 2041
618885	WBCMT06_C25_AJ	CDS	May 15, 2043
618883	WBCMT06_C26_AJ	CDS	Jun 15, 2045
596954	WBCMT06_C27_AJ	CDS	Jul 15, 2045
618874	WBCMT06_C27_AJ	CDS	Jul 15, 2045

596955	WBCMT06_C28_AJ	CDS	Oct 15, 2048
898285	GMACC04_C3_A5	CDS	Dec 10, 2041
595171	WBCMT06_C23_AJ	CDS	Jan 15, 2045
595175	WBCMT06_C23_AJ	CDS	Jan 15, 2045
761477	CSMC06_C5_J	CDS	Dec 15, 2039
581001	BSCMS06_PW14_AJ	CDS	Dec 11, 2038
595029	CSFB05_C5_AJ	CDS	Aug 15, 2038
595105	GMACC06_C1_AJ	CDS	Nov 10, 2045
337259	BACM05_5_H	CDS	Oct 10, 2045
386392	BSCMS04_PWR6_B	CDS	Nov 11, 2041
336328	BSCMS05_PWR7_H	CDS	Feb 11, 2041
379818	BSCMS05_T18_H	CDS	Feb 13, 2042
647198	BSCMS06_PW14_H	CDS	Dec 11, 2038
360001	COMM05_C6_H	CDS	Jun 10, 2044
803996	COMM05_C6_H	CDS	Jun 10, 2044
467870	COMM_05C6_H	CDS	Jun 10, 2044
432083	CSMC06_C1_K	CDS	Feb 15, 2039
386387	GCCFC04_GG1_B	CDS	Jun 10, 2036
344579	GMACC04_C1_J	CDS	Mar 10, 2038
625506	GSMS06_GG8_K	CDS	Nov 10, 2039
386386	JPMCC04_CBX_B	CDS	Jan 12, 2037
1065039	JPMCC05_CB11_H	CDS	Aug 12, 2037
432084	JPMCC06_CB14_H	CDS	Dec 12, 2044
297410	LBUBS05_C3_K	CDS	Jul 15, 2040
379846	LBUBS05_C3_K	CDS	Jul 15, 2040
792224	LBUBS06_C1_K	CDS	Feb 15, 2041
379845	LBUBS06_C3_K	CDS	Mar 15, 2039
437357	LBUBS06_C3_K	CDS	Mar 15, 2039
467869	LBUBS_06C1_K	CDS	Feb 15, 2040
330827	MSC05_HQ5_J	CDS	Jan 14, 2042
379875	MSC_05_HQ7_K	CDS	Nov 14, 2042
379874	MSC_06_T21_H	CDS	Oct 12, 2052
432106	WBCMT06_C23_K	CDS	Jan 15, 2045
337144	BACM04_3_K	CDS	Jun 10, 2039
376635	BACM04_6_A5	CDS	Dec 10, 2042
606747	BACM05_2_K	CDS	Jul 10, 2043
622438	BACM05_5_H	CDS	Oct 10, 2045
608825	BACM05_6_K	CDS	Sep 10, 2047
624356	BACM05_6_K	CDS	Sep 10, 2047
551576	BACM06_1_J	CDS	Sep 10, 2045
732520	BACM06_5_G	CDS	Sep 10, 2047
625518	BACM06_5_H	CDS	Sep 10, 2047
408584	BACM_04_3_K	CDS	Jun 10, 2039
405306	BACM_05_6_L	CDS	Sep 10, 2047
388861	BSCMS04_PWR3_H	CDS	Feb 11, 2041
717288	BSCMS06_PW14_H	CDS	Dec 11, 2038
467867	BSCMS_06PW12_H	CDS	Sep 11, 2038
392853	CGCMT04_C2_H	CDS	Oct 15, 2041
422359	GCCFC05_GG5_G	CDS	Apr 10, 2037
341773	GECMC04_C3_K	CDS	Jul 10, 2039
321837	GECMC05_C1_H	CDS	Jun 10, 2048
606745	GECMC05_C2_L	CDS	May 10, 2043
337264	GECMC05_C4_J	CDS	Nov 10, 2045
467871	GECMC05_C4_J	CDS	Apr 10, 2037
388863	GSMS04_C1_H	CDS	Oct 10, 2028
403000	GSMS04_C1_H	CDS	Oct 10, 2028
330775	JPMCC05_LDP1_H	CDS	Mar 15, 2046
381753	JPMCC05_LDP1_H	CDS	Sep 12, 2037
732525	JPMCC06_CB16_G	CDS	May 12, 2045

411569	JPMCC06_LDP6_G	CDS	Apr 15, 2043
337148	LBUBS04_C1_K	CDS	Jan 15, 2036
359989	LBUBS05_C2_J	CDS	Apr 15, 2040
712066	LBUBS05_C7_J	CDS	Nov 15, 2040
467873	LBUBS_05C1_J	CDS	Feb 15, 2040
408583	LBUBS_05_C1_J	CDS	Feb 15, 2040
388904	MSC04_HQ3_K	CDS	Jan 13, 2041
663798	MSC06_T23_H	CDS	Aug 12, 2041
815913	MSC07_T25_H	CDS	Nov 12, 2049
627219	WBCMT06_C25_K	CDS	May 15, 2043
527910	WBCMT_06C23_K	CDS	Jan 15, 2045
595120	JPMCC06_CB15_AJ	CDS	Jun 12, 2043
595193	WBCMT06_C23_AJ	CDS	Jan 15, 2045
743019	CSFB05_C6_J	CDS	Dec 15, 2040
1288313	CSFB05_C2_D	CDS	Apr 15, 2037
1288331	GSMS05_GG4_D	CDS	Jul 10, 2039
1288312	CSFB05_C2_D	CDS	Apr 15, 2037
1288328	GSMS05_GG4_D	CDS	Jul 10, 2039
341785	BACM04_3_H	CDS	Jun 10, 2039
341787	CSFB04_C1_H	CDS	Jan 15, 2037
341789	JPMCC04_C1_H	CDS	Jan 15, 2038
341776	LBUBS03_C8_M	CDS	Sep 15, 2037
341767	LBUBS04_C1_K	CDS	Jan 15, 2036
595080	CSFB05_C5_AJ	CDS	Aug 15, 2038
595109	GMACC06_C1_AJ	CDS	Nov 10, 2045
432411	GSMS05_GG4_H	CDS	Jul 10, 2039
629273	GCCFC05_GG5_H	CDS	Apr 10, 2037
743971	WBCMT05_C22_J	CDS	Dec 15, 2044
595187	WBCMT06_C23_A4	CDS	Jan 15, 2045
595208	WBCMT06_C23_A4	CDS	Jan 15, 2045
475285	BACM_061_L	CDS	Sep 10, 2045
972087	CSMC06_C5_J	CDS	Dec 15, 2039
939125	COMM04_LB4A_H	CDS	Oct 15, 2037
1264876	COMM05_C6_H	CDS	Jun 10, 2044
595088	CSFB05_C5_AJ	CDS	Aug 15, 2038
432082	CSFB05_C5_K	CDS	Aug 15, 2038
572602	CSFB05_C5_K	CDS	Aug 15, 2038
795546	CSFB05_C5_K	CDS	Aug 15, 2038
591687	GCCFC05_GG5_G	CDS	Apr 10, 2037
575885	GECMC05_C4_H	CDS	Nov 10, 2045
591684	GECMC05_C4_H	CDS	Nov 10, 2045
1306557	GMACC05_C1_H	CDS	May 10, 2043
1306559	GMACC05_C1_H	CDS	May 10, 2043
1306561	GMACC05_C1_H	CDS	May 10, 2043
595107	GMACC06_C1_AJ	CDS	Nov 10, 2045
346291	JPMCC05_LDP4_G	CDS	Oct 15, 2042
392672	JPMCC06_CB14_G	CDS	Dec 12, 2044
381818	LBUBS06_C1_K	CDS	Feb 15, 2041
330835	MLMT04_MKB1_K	CDS	Feb 12, 2042
575887	MLMT05_CK11_G	CDS	Nov 12, 2037
1203213	MSC05_HQ5_J	CDS	Jan 14, 2042
575900	MSC05_HQ7_J	CDS	Nov 14, 2042
575907	MSC05_IQ10_G	CDS	Sep 15, 2042
510622	WBCMT_06C23_K	CDS	Jan 15, 2045
510628	WBCMT_06C24_K	CDS	Mar 15, 2045
575713	BACM05_5_G	CDS	Oct 10, 2045
591079	BACM05_5_G	CDS	Oct 10, 2045
712003	BACM05_5_G	CDS	Oct 10, 2045
575792	BACM05_6_J	CDS	Sep 10, 2047

432078	BSCMS04_PWR6_J	CDS	Nov 11, 2041
575845	BSCMS05_PWR9_H	CDS	Sep 11, 2042
591310	BSCMS05_PWR9_H	CDS	Sep 11, 2042
712014	BSCMS05_T18_G	CDS	Feb 13, 2042
575847	CD05_CD1_H	CDS	Jul 15, 2044
591689	CD05_CD1_H	CDS	Jul 15, 2044
575850	CSFB05_C6_H	CDS	Dec 15, 2040
591686	CSFB05_C6_H	CDS	Dec 15, 2040
606743	GCCFC05_GG3_K	CDS	Aug 10, 2042
575852	GCCFC05_GG5_G	CDS	Apr 10, 2037
301714	JPMCC03_C1_G	CDS	Jan 12, 2037
572731	JPMCC05_LDP1_H	CDS	Mar 15, 2046
575886	JPMCC05_LDP5_J	CDS	Dec 15, 2044
438702	LBUBS04_C1_K	CDS	Jan 15, 2036
510620	LBUBS_06C4_K	CDS	Jun 15, 2038
408582	MLMT_05MKB2_H	CDS	Sep 12, 2042
301720	MSC03_IQ6_F	CDS	Dec 15, 2041
381815	MSC04_HQ4_J	CDS	Apr 14, 2040
344833	MSC05_HQ7_J	CDS	Nov 14, 2042
649156	MSC05_HQ7_K	CDS	Nov 14, 2042
743917	MSC05_HQ7_K	CDS	Nov 14, 2042
301702	WBCMT03_C7_G	CDS	Oct 15, 2035
309595	WBCMT03_C7_G	CDS	Oct 15, 2035
388903	WBCMT04_C10_H	CDS	Feb 15, 2041
789805	WBCMT04_C10_H	CDS	Feb 15, 2041
712071	WBCMT04_C15_G	CDS	Oct 15, 2041
712085	WBCMT05_C19_G	CDS	May 15, 2044
575914	WBCMT05_C21_G	CDS	Oct 15, 2044
591951	WBCMT05_C21_G	CDS	Oct 15, 2044
649153	WBCMT05_C21_H	CDS	Oct 15, 2044
705088	WBCMT07_C30_K	CDS	Dec 15, 2043
475289	BACM_061_L	CDS	Sep 10, 2045
595118	JPMCC06_CB15_AJ	CDS	Jun 12, 2043
433112	JPMCC05_LDP1_H	CDS	Mar 15, 2046
595213	WBCMT06_C23_A4	CDS	Jan 15, 2045
330796	BSCMS05_T18_H	CDS	Feb 13, 2042
330785	COMM05_LP5_H	CDS	May 10, 2043
330664	GSMS05_GG4_H	CDS	Jul 10, 2039
693890	GCCFC05_GG5_H	CDS	Apr 10, 2037
330782	LBUBS05_C1_J	CDS	Jul 15, 2040
575926	WBCMT05_C22_H	CDS	Dec 15, 2044
705096	WBCMT07_C30_K	CDS	Dec 15, 2043
705101	WBCMT07_C30_K	CDS	Dec 15, 2043
595116	JPMCC06_CB15_AJ	CDS	Jun 12, 2043
743921	WBCMT05_C21_H	CDS	Oct 15, 2044
743973	WBCMT05_C21_H	CDS	Oct 15, 2044
743815	WBCMT05_C22_J	CDS	Dec 15, 2044
743915	WBCMT05_C21_H	CDS	Oct 15, 2044
743947	WBCMT05_C22_J	CDS	Dec 15, 2044
743158	CSFB05_C6_J	CDS	Dec 15, 2040
743516	WBCMT05_C21_H	CDS	Oct 15, 2044
744337	WBCMT05_C22_J	CDS	Dec 15, 2044
402532	BSCMS05_T18_H	CDS	Feb 13, 2042
341779	COMM05_LP5_H	CDS	May 10, 2043
448764	GSMS05_GG4_H	CDS	Jul 10, 2039
687874	WBCMT06_C23_AJ	CDS	Jan 15, 2045
703191	LBUBS07_C2_AJ	CDS	Feb 15, 2040
405303	COMM04_LB4A_H	CDS	Oct 10, 2028
1030866	CSFB05_C5_K	CDS	Aug 15, 2038

3069440	CSFB05_C5_K	CDS	Aug 15, 2038
489504	CSFB05_C5_K	CDS	Aug 15, 2038
1321789	GCCFC05_GG5_G	CDS	Apr 10, 2037
1321790	GECMC05_C4_H	CDS	Nov 10, 2045
990162	GECMC05_C4_H	CDS	Nov 10, 2045
735770	GMACC04_C1_J	CDS	Mar 10, 2038
736178	GMACC04_C1_J	CDS	Mar 10, 2038
405304	GMACC05_C1_H	CDS	May 10, 2043
3046421	GSMS06_GG8_K	CDS	Nov 10, 2039
706164	GSMS06_GG8_K	CDS	Nov 10, 2039
344823	JPMCC05_LDP4_G	CDS	Oct 15, 2042
990123	JPMCC06_CB14_G	CDS	Dec 12, 2044
302661	MLMT04_MKB1_K	CDS	Feb 12, 2042
1060277	MLMT05_CK11_G	CDS	Nov 12, 2037
432030	MSC05_HQ5_J	CDS	Jan 14, 2042
990166	MSC05_HQ7_J	CDS	Nov 14, 2042
990164	MSC05_IQ10_G	CDS	Sep 15, 2042
653453	WBCMT06_C24_K	CDS	Mar 15, 2045
302653	BACM04_3_K	CDS	Jun 10, 2039
731315	GCCFC06_GG7_K	CDS	Jul 10, 2038
297316	GMACC04_C3_H	CDS	Dec 10, 2041
297395	GMACC04_C3_H	CDS	Dec 10, 2041
1227777	JPMCC05_LDP2_K	CDS	Jul 15, 2042
1215959	LBUBS04_C8_L	CDS	Dec 15, 2039
297483	LBUBS04_C8_L	CDS	Dec 15, 2039
302662	LBUBS05_C1_L	CDS	Feb 15, 2040
972086	CSMC06_C5_J	CDS	Dec 15, 2039
972085	CSMC06_C5_J	CDS	Dec 15, 2039
432412	GSMS05_GG4_H	CDS	Jul 10, 2039
1288311	CSFB05_C2_D	CDS	Apr 15, 2037
1288327	GSMS05_GG4_D	CDS	Jul 10, 2039
1288310	CSFB05_C2_D	CDS	Apr 15, 2037
1288326	GSMS05_GG4_D	CDS	Jul 10, 2039
687875	WBCMT06_C23_AJ	CDS	Jan 15, 2045
622490	COMM05_C6_H	CDS	Jun 10, 2044
703233	LBUBS07_C2_AJ	CDS	Feb 15, 2040
341775	BACM05_5_H	CDS	Oct 10, 2045
475326	BACM_061_L	CDS	Sep 10, 2045
662067	BSCMS05_PWR7_H	CDS	Feb 11, 2041
380333	BSCMS05_T18_H	CDS	Feb 13, 2042
3000751	BSCMS06_PW14_H	CDS	Dec 11, 2038
437646	COMM05_C6_H	CDS	Jun 10, 2044
631069	CSMC06_C1_K	CDS	Feb 15, 2039
297429	GMACC05_C1_H	CDS	May 10, 2043
388906	JPMCC05_CB11_H	CDS	Aug 12, 2037
649170	JPMCC06_CB14_H	CDS	Dec 12, 2044
380327	LBUBS05_C3_K	CDS	Jul 15, 2040
572829	LBUBS05_C3_K	CDS	Jul 15, 2040
704908	LBUBS06_C1_K	CDS	Feb 15, 2041
400485	LBUBS06_C3_K	CDS	Mar 15, 2039
437603	LBUBS06_C3_K	CDS	Mar 15, 2039
297474	MSC05_HQ5_J	CDS	Jan 14, 2042
402514	MSC_05_HQ7_K	CDS	Nov 14, 2042
402518	MSC_06_T21_H	CDS	Oct 12, 2052
297466	JPMCC05_LDP4_H	CDS	Oct 15, 2042
917044	CSMC06_C5_J	CDS	Dec 15, 2039
826845	BSCMS06_PW14_AJ	CDS	Dec 11, 2038
826850	JPMCC06_CB15_AJ	CDS	Jun 12, 2043
437653	LBUBS06_C1_K	CDS	Feb 15, 2041

599902	WBCMT06_C23_K	CDS	Jan 15, 2045
402515	COMM05_C6_H	CDS	Jun 10, 2044
659394	BACM06_2_AJ	CDS	May 10, 2045
659428	BACM06_3_AJ	CDS	Jul 10, 2044
596557	BACM06_4_AJ	CDS	Jul 10, 2046
659633	BACM06_4_AJ	CDS	Jul 10, 2046
596558	BACM06_5_AJ	CDS	Sep 11, 2041
659632	BACM06_5_AJ	CDS	Sep 10, 2047
659631	BSCMS06_PW12_AJ	CDS	Sep 11, 2038
596672	BSCMS06_PW13_AJ	CDS	Sep 11, 2041
659627	BSCMS06_PW13_AJ	CDS	Sep 11, 2041
596631	BSCMS06_PW14_AJ	CDS	Dec 11, 2038
596602	CD06_CD2_AJ	CDS	Jan 15, 2046
659628	CGCMT06_C4_AJ	CDS	Mar 15, 2049
596664	COMM06_C7_AJ	CDS	Jun 10, 2046
659630	COMM06_C7_AJ	CDS	Jun 10, 2046
829021	CSFB05_C5_AJ	CDS	Aug 15, 2038
596676	CSMC06_C2_AJ	CDS	Mar 15, 2039
596692	CSMC06_C3_AJ	CDS	Jun 15, 2038
659624	CSMC06_C3_AJ	CDS	Jun 15, 2038
659623	CSMC06_C4_AJ	CDS	Sep 15, 2039
659622	GCCFC06_GG7_AJ	CDS	Jul 10, 2038
596668	GECMC06_C1_AJ	CDS	Mar 10, 2044
596663	GMACC06_C1_AJ	CDS	Nov 10, 2045
829023	GMACC06_C1_AJ	CDS	Nov 10, 2045
659620	JPMCC06_CB15_AJ	CDS	Jun 12, 2043
659654	JPMCC06_CB16_AJ	CDS	May 12, 2045
596681	JPMCC06_CB17_AJ	CDS	Dec 12, 2043
659659	JPMCC06_LDP7_AJ	CDS	Apr 15, 2045
596683	JPMCC06_LDP8_AJ	CDS	May 15, 2045
596679	LBUBS06_C1_AJ	CDS	Feb 15, 2041
659666	LBUBS06_C4_AJ	CDS	Jun 15, 2038
596695	LBUBS06_C6_AJ	CDS	Sep 15, 2039
659676	LBUBS06_C6_AJ	CDS	Sep 15, 2039
659763	MLCFC06_2_AJ	CDS	Jun 12, 2046
659772	MLCFC06_3_AJ	CDS	Jul 12, 2046
596707	MLCFC06_4_AJ	CDS	Dec 12, 2049
596713	MLMT06_C2_AJ	CDS	Aug 12, 2043
659852	MLMT06_C2_AJ	CDS	Aug 12, 2043
659850	MSC06_HQ9_AJ	CDS	Jul 12, 2044
596724	MSC06_IQ12_AJ	CDS	Dec 15, 2043
596732	MSC06_T23_AJ	CDS	Aug 12, 2041
659849	MSC06_T23_AJ	CDS	Aug 12, 2041
659848	WBCMT06_C25_AJ	CDS	May 15, 2043
659847	WBCMT06_C26_AJ	CDS	Jun 15, 2045
596750	WBCMT06_C27_AJ	CDS	Jul 15, 2045
659845	WBCMT06_C27_AJ	CDS	Jul 15, 2045
596764	WBCMT06_C28_AJ	CDS	Oct 15, 2048
661885	BACM06_6_AJ	CDS	Oct 10, 2045
661894	BSCMS06_PWR14_AJ	CDS	Dec 11, 2038
661906	CSMC06_C5_AJ	CDS	Dec 15, 2039
661910	CWCI06_C1_AJ	CDS	Aug 15, 2048
661915	JPMCC06_LDP9_AJ	CDS	May 15, 2047
661931	LBUBS06_C7_AJ	CDS	Nov 15, 2038
661941	MLCFC06_4_AJ	CDS	Dec 12, 2049
661944	MSC06_IQ12_AJ	CDS	Dec 15, 2043
661961	WBCMT06_C29_AJ	CDS	Nov 15, 2048
687876	WBCMT06_C23_AJ	CDS	Jan 15, 2045
703200	LBUBS07_C2_AJ	CDS	Feb 15, 2040

507877	LBUBS_05C1_J	CDS	Nov 15, 2038
507876	LBUBS_05C1_J	CDS	Nov 15, 2038
829020	LBUBS05_C7_AJ	CDS	Nov 15, 2040
		CDS Total	
1250610	ITRAXX_JAPAN_DJ8	CDX	Dec 20, 2012
1313704	ITRAXX_JAPAN_DJ9	CDX	Jun 20, 2013
1285992	ITRAXX_JAPAN_DJ9	CDX	Jun 20, 2013
1291884	ITRX_XS9_EUR_FIN_LT2	CDX	Jun 20, 2013
1318676	ITRX_XS8_EUR_FIN_LT2	CDX	Dec 20, 2012
1283439	ITRX_XS9_EUR_FIN_LT2	CDX	Jun 20, 2013
1269776	ITRX_XS9_EUR_MAIN	CDX	Jun 20, 2013
1267501	CDX_IG_0613	CDX	Jun 20, 2013
988830	CDX_IG_1212	CDX	Dec 20, 2012
1292135	ITRX_XS9_EUR_HIVOL	CDX	Jun 20, 2013
1291507	ITRX_XS9_EUR_MAIN	CDX	Jun 20, 2013
1250112	CDX_HVOL_1212	CDX	Dec 20, 2012
1233469	CDX_IG_1212	CDX	Dec 20, 2012
1246382	CDX_IG_1212	CDX	Dec 20, 2012
1170566	ITRX_XS8_EUR_FIN	CDX	Dec 20, 2012
1198558	ITRX_XS8_EUR_FIN	CDX	Dec 20, 2012
1144213	ITRX_XS8_EUR_FIN_LT2	CDX	Dec 20, 2012
1170571	ITRX_XS8_EUR_FIN_LT2	CDX	Dec 20, 2012
1170620	ITRX_XS8_EUR_HIVOL	CDX	Dec 20, 2012
1198654	ITRX_XS8_EUR_HIVOL	CDX	Dec 20, 2012
1170624	ITRX_XS8_EUR_MAIN	CDX	Dec 20, 2012
1235012	ITRX_XS8_EUR_MAIN	CDX	Dec 20, 2012
1237166	ITRX_XS8_EUR_MAIN	CDX	Dec 20, 2012
1269772	ITRX_XS9_EUR_FIN	CDX	Jun 20, 2013
1291527	ITRX_XS9_EUR_FIN	CDX	Jun 20, 2013
1110825	ITRX_XS8_EUR_FIN_LT2	CDX	Dec 20, 2012
3008416	CDX_HVOL_0613	CDX	Jun 20, 2013
1081089	CDX_HVOL_1212	CDX	Dec 20, 2012
1158921	CDX_HVOL_1212	CDX	Dec 20, 2012
1237431	CDX_HVOL_1212	CDX	Dec 20, 2012
3046552	CDX_IG_0613	CDX	Jun 20, 2013
3069566	CDX_IG_0613	CDX	Jun 20, 2013
1158915	CDX_IG_1212	CDX	Dec 20, 2012
1237435	CDX_IG_1212	CDX	Dec 20, 2012
1080102	ITRX_XS8_EUR_FIN_LT2	CDX	Dec 20, 2012
1254984	ITRX_XS8_EUR_MAIN	CDX	Dec 20, 2012
1081906	ITRX_XS8_EUR_FIN_LT2	CDX	Dec 20, 2012
1110832	ITRX_XS8_EUR_FIN_LT2	CDX	Dec 20, 2012
1152688	ITRX_XS8_EUR_FIN_LT2	CDX	Dec 20, 2012
3018481	CDX_HVOL_0613	CDX	Jun 20, 2013
3018485	CDX_HVOL_1212	CDX	Dec 20, 2012
3067378	CDX_HVOL_1212	CDX	Dec 20, 2012
3036825	ITRX_XS9_EUR_FIN_LT2	CDX	Jun 20, 2013
3042490	ITRX_XS9_EUR_FIN_LT2	CDX	Jun 20, 2013
3045774	ITRX_XS9_EUR_FIN_LT2	CDX	Jun 20, 2013
3046914	ITRX_XS9_EUR_FIN_LT2	CDX	Jun 20, 2013
3056248	ITRX_XS9_EUR_FIN_LT2	CDX	Jun 20, 2013
3059322	ITRX_XS9_EUR_FIN_LT2	CDX	Jun 20, 2013
3016902	ITRX_XS9_EUR_MAIN	CDX	Jun 20, 2013
1252899	CDX_HVOL_1212	CDX	Dec 20, 2012
1246384	CDX_IG_1212	CDX	Dec 20, 2012
1252978	CDX_IG_1212	CDX	Dec 20, 2012
3018483	CDX_IG_1212	CDX	Dec 20, 2012
1160429	ITRX_XS8_EUR_FIN_LT2	CDX	Dec 20, 2012
1291496	ITRX_XS8_EUR_HIVOL	CDX	Dec 20, 2012

3036311	ITRX_XS9_EUR_FIN	CDX	Jun 20, 2013
1339863	ITRX_XS9_EUR_MAIN	CDX	Jun 20, 2013
3033792	CDX_HVOL_1212	CDX	Dec 20, 2012
1293510	ITRX_XS8_EUR_FIN_LT2	CDX	Dec 20, 2012
3063541	CDX_IG_0613	CDX	Jun 20, 2013
1269768	ITRX_XS8_EUR_FIN	CDX	Dec 20, 2012
1291509	ITRX_XS8_EUR_FIN	CDX	Dec 20, 2012
3036308	ITRX_XS9_EUR_MAIN	CDX	Jun 20, 2013
3033793	CDX_IG_0613	CDX	Jun 20, 2013
1267500	CDX_IG_1212	CDX	Dec 20, 2012
3033939	CDX_IG_1212	CDX	Dec 20, 2012
1292132	ITRX_XS8_EUR_HIVOL	CDX	Dec 20, 2012
1291506	ITRX_XS8_EUR_MAIN	CDX	Dec 20, 2012
1283432	ITRX_XS8_EUR_FIN_LT2	CDX	Dec 20, 2012
1269774	ITRX_XS8_EUR_MAIN	CDX	Dec 20, 2012
1318678	ITRX_XS9_EUR_FIN_LT2	CDX	Jun 20, 2013
1291889	ITRX_XS8_EUR_FIN_LT2	CDX	Dec 20, 2012
3019603	ITRAXX_JAPAN_DJ9	CDX	Jun 20, 2013
1338900	ITRAXX_JAPAN_DJ9	CDX	Jun 20, 2013
1313703	ITRAXX_JAPAN_DJ8	CDX	Dec 20, 2012
3016906	ITRAXX_JAPAN_DJ9	CDX	Jun 20, 2013
3072593	CDX_IG_0613	CDX	Jun 20, 2013

CDX Total

52108MES8	LBUBS 2006-C1 IUU1 LB-UBS COMM	CMBS Pricing	Feb 15, 2034
52108RBK7	LBUBS 2006-C4 S LB-UBS COMMERC	CMBS Pricing	Jun 15, 2038
50180CAT7	LBUBS 2006-C7 XCL LB-UBS COMME	CMBS Pricing	Dec 24, 2009
52108MEU3	LBUBS 2006-C1 IUU2 LB-UBS COMM	CMBS Pricing	Feb 15, 2034
52108MEW9	LBUBS 2006-C1 IUU3 LB-UBS COMM	CMBS Pricing	Feb 15, 2034
52108MFA6	LBUBS 2006-C1 IUU5 LB-UBS COMM	CMBS Pricing	Feb 15, 2034
52108MFG3	LBUBS 2006-C1 IUU8 LB-UBS COMM	CMBS Pricing	Feb 15, 2034
52108MFJ7	LBUBS 2006-C1 IUU9 LB-UBS COMM	CMBS Pricing	Feb 15, 2034
000LBFR1L	LBFR 2000 LLF C5 L LB-UBS COM	CMBS Pricing	Dec 25, 2030
00LBFR1LR	LBFR 2000 LLF C5 LR LB-UBS CO	CMBS Pricing	Dec 25, 2030
LBFR02MR	LBFR 2002-LLF C3 LEHMAN BROS	CMBS Pricing	Jun 16, 2017
LBFR02R1	LBFR 2002-LLF C3 LEHMAN BROS	CMBS Pricing	Jun 16, 2017
LBFR02LR	LBFR 2002-LLF CF3 LEHMAN BROS	CMBS Pricing	Jun 16, 2017
LBFR0344	LBFR 2003-C4A R LEHMAN BROS F	CMBS Pricing	Jul 11, 2015
LBFR03L6	LBFR 2003-LLF-LR LEHMAN BROS	CMBS Pricing	Dec 14, 2014
LBFR5C4R1	LBFR C4 R1 LBFR 2005-C4 R1	CMBS Pricing	Jul 15, 2018
LBFR5C4R2	LBFR C4 R2 LBFR 2005-C4 R1	CMBS Pricing	Jul 15, 2018
LBFR5C4R3	LBFR C4 R3 LBFR 2005-C4 R1	CMBS Pricing	Jul 15, 2018
LBFR03R	LBFR 2003-LLF-R LEHMAN BROS F	CMBS Pricing	Dec 14, 2014
LBFR0501	LBFR 2004-LLF C5 R1 LEHMAN BR	CMBS Pricing	Oct 16, 2017
LBFR0502	LBFR 2004-LLF C5 R2 LEHMAN BR	CMBS Pricing	Oct 16, 2017
LBFR0503	LBFR 2004-LLF C5 R3 LEHMAN BR	CMBS Pricing	Oct 16, 2017
LFRC6C2R1	LBFR 2006-C2 R1 LBFR 2006-C2	CMBS Pricing	Jan 15, 2021
LFRC6C2R2	LBFR 2006-C2 R2 LBFR 2006-C2	CMBS Pricing	Jan 15, 2021
LFRC6C2R3	LBFR 2006-C2 R3 LBFR 2006-C2	CMBS Pricing	Jan 15, 2021
BCC0MC7H5	FBMS BOSTON CSFB 2005-CN2A V2C	CMBS Pricing	Nov 15, 2019
BCC0MC7E2	FBMS FIRST 2005-CN2A V1C FIRST	CMBS Pricing	Nov 15, 2019
BCC0MC7J1	FBMS FIRST CSFB 2005-CN2A V3B	CMBS Pricing	Nov 15, 2019
105639RR1	LBFR 2007-LLFA R1 LEHMAN BROT	CMBS Pricing	Sep 09, 2037
103043RR8	LBFR 2007-LLFA R2 LEHMAN BROT	CMBS Pricing	Sep 09, 2037
103075RR0	LBFR 2007-LLFA R3 LEHMAN BROT	CMBS Pricing	Sep 09, 2037
LBFR06R1	LBFR06R1 WHOLE LOAN	CMBS Pricing	May 01, 2034
LBFR06R2	LBFR06R2 LEHMAN BROTHERS FLOA	CMBS Pricing	May 01, 2034
LBFR06R3	LBFR06R3 WHOLE LOAN	CMBS Pricing	May 01, 2034
52519NGL2	LBFR 2003-LLFA XFLP LEHMAN BR	CMBS Pricing	Dec 14, 2014
52519NGK4	LBFR 2003-LLFA X2 LEHMAN BROT	CMBS Pricing	Dec 14, 2014

WE324	MLFT 2006-1 Q5 WHOLE LOAN	CMBS Pricing	May 01, 2034
50179HAB8	LBMT 1991-4 A2 LB MORTGAGE TRU	CMBS Pricing	Apr 25, 2021
50179HAA0	LBMT 91-4 A-1 CMO SERIES A-1 L	CMBS Pricing	Apr 25, 2021
36228CBJ1	GSMS 1998-GLII G GS MORTGAGE S	CMBS Pricing	Apr 13, 2031
501773CJ2	LBCMT 98-C4 G CMO SER 98-C4 LB	CMBS Pricing	Oct 15, 2035
05947NFG4	BALL 2004-BBA4 K BANC OF AMERI	CMBS Pricing	Jun 15, 2018
52519NLE2	LBFR 2005-LLFA K LEHMAN BROTH	CMBS Pricing	Jul 15, 2018
76126CSH6	RACER 2004-25TR A4 RACERS	CMBS Pricing	Jul 14, 2039
69348HCW6	PNCMA 2000-C2 J PNC MORTGAGE A	CMBS Pricing	Oct 12, 2033
52524NDQ7	LBFR 2007-LLFA VIS LEHMAN BRO	CMBS Pricing	Jun 15, 2022
52109RAS0	LBUBS 2007-C7 K LB-UBS COMMERC	CMBS Pricing	Sep 15, 2045
50177AAY5	LBCMT 2007-C3 J LB COMMERCIAL	CMBS Pricing	Jul 15, 2044
52109RAL5	LBUBS 2007-C7 G LB-UBS COMMERC	CMBS Pricing	Sep 15, 2045
52109RAQ4	LBUBS 2007-C7 J LB-UBS COMMERC	CMBS Pricing	Sep 15, 2045
52109PAY1	LBUBS 2007-C6 H LB-UBS COMMERC	CMBS Pricing	Jul 15, 2040
52109RAN1	LBUBS 2007-C7 H LB-UBS COMMERC	CMBS Pricing	Sep 15, 2045
50177AAX7	LBCMT 2007-C3 H LB COMMERCIAL	CMBS Pricing	Jul 15, 2044
617059GP9	JPMC 1999-C8 G JP MORGAN COMME	CMBS Pricing	Jul 15, 2031
46625YG64	JPMCC 2006-FL1A X2 JP MORGAN C	CMBS Pricing	Feb 15, 2020
52524NAU1	LBFR 2007-LLFA F LEHMAN BROTH	CMBS Pricing	Jun 15, 2022
52524NAW7	LBFR 2007-LLFA G LEHMAN BROTH	CMBS Pricing	Jun 15, 2022
52524NAN7	LBFR 2007-LLFA C LEHMAN BROTH	CMBS Pricing	Jun 15, 2022
50180JAT2	LBUBS 2007-C2 J LB-UBS COMMERC	CMBS Pricing	Feb 17, 2040
50180JAR6	LBUBS 2007-C2 G LB-UBS COMMERC	CMBS Pricing	Feb 17, 2040
52519NMU5	LBFR 2006-CCL XFLP LEHMAN BRO	CMBS Pricing	Jan 15, 2021
52109PBA2	LBUBS 2007-C6 K LB-UBS COMMERC	CMBS Pricing	Jul 15, 2040
50180JAU9	LBUBS 2007-C2 K LB-UBS COMMERC	CMBS Pricing	Feb 17, 2040
52524NAE7	LBFR 2007-LLFA A3 LEHMAN BROT	CMBS Pricing	Jun 15, 2022
52109PAZ8	LBUBS 2007-C6 J LB-UBS COMMERC	CMBS Pricing	Jul 15, 2040
50180JAS4	LBUBS 2007-C2 H LB-UBS COMMERC	CMBS Pricing	Feb 17, 2040
52521TAE7	LBFR 2006-LLFA X1 LEHMAN BROT	CMBS Pricing	Sep 15, 2021
52521TAJ6	LBFR 2006-LLFA XFLP LEHMAN BR	CMBS Pricing	Sep 15, 2021
52519NKN3	LBFR 2004-LLFA X1WO LEHMAN BR	CMBS Pricing	Oct 15, 2017
52524NBA4	LBFR 2007-LLFA J LEHMAN BROTH	CMBS Pricing	Jun 15, 2022
52524NAY3	LBFR 2007-LLFA H LEHMAN BROTH	CMBS Pricing	Jun 15, 2022
52519NMT8	LBFR 2006-CCL X LEHMAN BROTHE	CMBS Pricing	Jan 15, 2021
52524NAC1	LBFR 2007-LLFA A2 LEHMAN BROT	CMBS Pricing	Jun 15, 2022
52519NKU7	LBFR 2005-LLFA X2 LEHMAN BROT	CMBS Pricing	Jul 15, 2018
50180JAP0	LBUBS 2007-C2 XW LB-UBS COMMERC	CMBS Pricing	Feb 17, 2040
59023UAG7	MLFT 2006-1 MERRILL LYNCH FLOA	CMBS Pricing	Jun 15, 2022
52519NJS4	LBFR 2004-LLFA X2 LEHMAN BROT	CMBS Pricing	Oct 15, 2017
52109RAJ0	LBUBS 2007-C7 XCL LB-UBS COMME	CMBS Pricing	Sep 15, 2045
52524NAG2	LBFR 2007-LLFA X1 LEHMAN BROT	CMBS Pricing	Jun 15, 2022
52521TAG2	LBFR 2006-LLFA X2 LEHMAN BROT	CMBS Pricing	Sep 15, 2021
50180LAM2	LBUBS 2008-C1 X LB-UBS COMMERC	CMBS Pricing	Apr 30, 2041
52109PAQ8	LBUBS 2007-C6 XW LB-UBS COMMERC	CMBS Pricing	Jul 15, 2040
87246AAL2	TIAA 2007-C4 X TIAA RETAIL COM	CMBS Pricing	Aug 15, 2039
52524NAJ6	LBFR 2007-LLFA X2 LEHMAN BROT	CMBS Pricing	Jun 15, 2022
74438WAR7	PMCF 01-ROCK X1 SER 01-ROCK PR	CMBS Pricing	May 10, 2034
46625MN96	JPMCC 2003-CB7 A3 JP MORGAN CH	CMBS Pricing	Jan 12, 2038
501773CT0	LBCMT 99-C1 B CMO SER 99-C1 LB	CMBS Pricing	Apr 15, 2009
52108HUL6	LBUBS 2003-C7 A3 LB-UBS COMMERC	CMBS Pricing	Sep 15, 2027
07383FQ35	BSCMS 2004-PWR5 A3 BEAR STEARN	CMBS Pricing	Jul 11, 2042
52108HJJ4	LBUBS 02-C1 A4 CMO SER 02-C1 L	CMBS Pricing	Feb 11, 2012
61746WHF0	MSDWC 01-TOP3 A4 SR 01-TOP3 MO	CMBS Pricing	Jun 15, 2011
20047EBG6	COMM 2006-C8 A2B COMMERCIAL MO	CMBS Pricing	Dec 10, 2046
52108HSZ8	LBUBS 2003-C5 A3 LB-UBS COMMERC	CMBS Pricing	Jul 01, 2027
361849VP4	GMACC 02-C2 A2 CMO SER 02-C2 G	CMBS Pricing	Oct 15, 2038
05947UBA5	BACM 2000-2 A1 BANC OF AMERICA	CMBS Pricing	Sep 15, 2032

52108HYK4	LBUBS 2004-C1 A4 COMMERCIAL MO	CMBS Pricing	Jan 17, 2031
52108HFL3	LBUBS 01-C3 A2 SERIES 01-C3 LB	CMBS Pricing	Jun 15, 2011
52519NJE5	LBFRFC 2004-LLFA C LEHMAN BROTH	CMBS Pricing	Oct 15, 2017
52108HE42	LBUBS 2004-C4 A4 LB-UBS COMMER	CMBS Pricing	Jun 01, 2029
52108HK60	LBUBS 2004-C6 A5 LB-UBS COMMER	CMBS Pricing	Aug 15, 2029
59022HAT9	MLMT 2002-MW1 A3 MERRILL LYNCH	CMBS Pricing	Jul 12, 2034
617453AS4	MSC 2006-IQ11 A3 MORGAN STANLE	CMBS Pricing	Oct 15, 2042
93934DAB3	WMCMS 2003-C1A A WAMU COMMERC	CMBS Pricing	Jan 25, 2035
52108HRC0	LBUBS 2003-C3 A4 LB-UBS COMMER	CMBS Pricing	Apr 17, 2013
23322BKE7	DLJCM 00-CF1 A1B SERIES 00-CF1	CMBS Pricing	May 10, 2010
22541SAC2	CSFB 2004-C1 A3 CS FIRST BOSTO	CMBS Pricing	Jan 15, 2037
36828QNT9	GECMC 2005-C3 A4 GE CAPITAL CO	CMBS Pricing	Jul 10, 2045
52108HZX5	LBUBS 2004-C2 A3 LB-UBS COMMER	CMBS Pricing	Mar 01, 2029
07388NAC0	BSCMS 2006-T24 A3 BEAR STEARNS	CMBS Pricing	Oct 12, 2041
22540AET1	CSFB 97-C2 AX SERIES 97-C2AX C	CMBS Pricing	Nov 17, 2022
52108HGZ1	LBUBS 01-C7 A-5 LB-UBS COMMERC	CMBS Pricing	Dec 17, 2030
52109PAE5	LBUBS 2007-C6 A4 LB-UBS COMMER	CMBS Pricing	Jul 15, 2040
655355AC9	NACC 1993-1 B1 NOMURA ASSET CA	CMBS Pricing	Jul 15, 2013
60688BAD0	MLCFC 2007-8 A3 MERRILL LYNCH/	CMBS Pricing	Aug 12, 2049
59022HFV9	MLMT 2005-MKB2 A2 MERRILL LYNC	CMBS Pricing	Sep 12, 2042
36828QNU6	GECMC 2005-C3 A5 GE CAPITAL CO	CMBS Pricing	Jul 10, 2045
22541S2Q0	CSFB 2004-C5 A3 CS FIRST BOSTO	CMBS Pricing	Nov 15, 2037
61745MY3	MSC 2004-IQ7 A2 MORGAN STANLEY	CMBS Pricing	Jun 15, 2038
161505BA9	CCMSC 1997-1 X CHASE COMMERCIA	CMBS Pricing	Jun 19, 2029
87246AAC2	TIAA 2007-C4 A3 TIAA RETAIL CO	CMBS Pricing	Aug 15, 2039
361849CB6	GMACC 97-C1 X CMO SER 94-C1 GM	CMBS Pricing	Jul 15, 2029
22540AAN8	CSFB 97-C1 AX SERIES 97-C1 CS	CMBS Pricing	Jun 20, 2029
52108H4S0	LBUBS 2005-C3 A3 LB-UBS COMMER	CMBS Pricing	Jul 15, 2030
045424BH0	ASC 96-D2 ACS2 ASSET SECURITIZ	CMBS Pricing	Feb 14, 2029
52108HAT1	LBUBS 00-C3 A2 CMO SER 00-C3 L	CMBS Pricing	Jan 15, 2010
22541SWH7	CSFB 2004-C3 A3 CS FIRST BOSTO	CMBS Pricing	Jul 15, 2036
52521TAS6	LBFRFC 2006-LLFA E LEHMAN BROTH	CMBS Pricing	Sep 15, 2021
52108MFN8	LBUBS LBU 2006-C3 A1 LB-UBS CO	CMBS Pricing	Mar 15, 2032
52108HJT2	LBUBS 02-C2 A4 CMO SER 02-C2 L	CMBS Pricing	Jun 11, 2031
07383FFP8	BSCMS 2001-TOP2 A2 SER 01-TOP2	CMBS Pricing	Feb 15, 2035
52108HFH2	LBUBS 2001-C3 X CMO 01-C3 COMM	CMBS Pricing	Jul 15, 2011
863572KZ5	SASC 96-CFL H CMO SER 96-CFL S	CMBS Pricing	Feb 25, 2028
05950QBN0	BALL 2006-BIX1 JCP BANC OF AME	CMBS Pricing	Oct 15, 2019
46625YH89	JPMCC 2006-FL1A E JP MORGAN CH	CMBS Pricing	Feb 15, 2020
05950QBQ3	BALL 2006-BIX1 KCP BANC OF AME	CMBS Pricing	Oct 15, 2019
07383FW95	BSCMS 2004-PWR6 A2 BEAR STEARN	CMBS Pricing	Nov 11, 2041
05947UXN3	BACM 2004-5 A3 BANC OF AMERICA	CMBS Pricing	Nov 10, 2041
59022HHB1	MLMT 2005-MKB2 XP MERRILL LYNC	CMBS Pricing	Sep 12, 2042
93934DBU0	WMCMS 2005-C1A X WAMU COMMERC	CMBS Pricing	May 25, 2036
23321PC48	DLJMA 96-CF2 S SERIES 96-CF2 D	CMBS Pricing	Nov 12, 2021
50180JAB1	LBUBS 2007-C2 A2 LB-UBS COMMER	CMBS Pricing	Feb 17, 2040
23321PD88	DLJMA 97-CF1 S DLJ MORTGAGE AC	CMBS Pricing	May 15, 2030
361849JU7	GMACC 1999-CTL1 X GMAC COMMERC	CMBS Pricing	Dec 15, 2016
46630EAB6	JPMCC 2006-CB17 A3 JP MORGAN C	CMBS Pricing	Dec 12, 2043
190749AE1	CWCI 2006-C1 A4 CW CAPITAL COB	CMBS Pricing	Aug 15, 2048
23322BCX4	DLJCM 98-CF2 S CMO SER 98-CF2	CMBS Pricing	Nov 12, 2031
50177AAN9	LBCMT 2007-C3 F LB COMMERCIAL	CMBS Pricing	Jul 15, 2044
52108RAB8	LBUBS 2006-C4 A2 LB-UBS COMMER	CMBS Pricing	Jun 15, 2032
61745MLA9	MSC 1999-RM1 C MORGAN STANLEY	CMBS Pricing	Dec 15, 2031
50177AAZ2	LBCMT 2007-C3 K LB COMMERCIAL	CMBS Pricing	Jul 15, 2044
52108HBB9	LBUBS 00-C3 H CMO SER 00-C3 LB	CMBS Pricing	Mar 15, 2032
46629RAL8	JPMCC 2006-FL2A H JP MORGAN CH	CMBS Pricing	Nov 15, 2018
50177AAW9	LBCMT 2007-C3 G LB COMMERCIAL	CMBS Pricing	Jul 15, 2044
05947URC4	BACM 2004-2 A3 BANC OF AMERICA	CMBS Pricing	Nov 10, 2038

50180JAG0	LBUBS 2007-C2 AJ LB-UBS COMMER	CMBS Pricing	Feb 17, 2040
61910DBF8	MCFI 1996-MC1 X2 MORTGAGE CAPI	CMBS Pricing	Oct 15, 2019
52108MDU4	LBUBS 2006-C1A H LB-UBS COMMER	CMBS Pricing	Feb 15, 2041
50180JAN5	LBUBS 2007-C2 XCP LB-UBS COMME	CMBS Pricing	Feb 17, 2040
52109PAB1	LBUBS 2007-C6 A2 LB-UBS COMMER	CMBS Pricing	Jul 15, 2040
78402KAB1	SASC 2007-BHC1 A2 STRUCTURED A	CMBS Pricing	Dec 18, 2049
12638CAC2	CSMC 2006-TFLA A2 CREDIT SUISS	CMBS Pricing	Apr 15, 2021
46625YJ46	JPMCC 2006-FL1A G JP MORGAN CH	CMBS Pricing	Feb 15, 2020
46625YJ20	JPMCC 2006-FL1A F JP MORGAN CH	CMBS Pricing	Feb 15, 2020
059500AD0	BACM 2006-3 A4 BANC OF AMERICA	CMBS Pricing	Jul 10, 2044
059512AS2	BACM 2007-3 E BANC OF AMERICA	CMBS Pricing	Jun 10, 2049
36228CYS6	GSMS 2006-CC1 B GS MORTGAGE SE	CMBS Pricing	Mar 21, 2046
46630EAQ3	JPMCC 2006-CB17 H JP MORGAN CH	CMBS Pricing	Dec 12, 2043
501773CV5	LBCMT 99-C1 D CMO SER 99-C1 LB	CMBS Pricing	Jun 15, 2009
61745SAK6	MSC 2006-XLF G MORGAN STANLEY	CMBS Pricing	Jul 15, 2019
22545RCQ7	CSMC 2006-TF2A SVB CREDIT SUIS	CMBS Pricing	Oct 15, 2021
36246LAH4	GSMS 2007-GG10 AJ GS MORTGAGE	CMBS Pricing	Aug 10, 2045
126164BA9	COMM 2005-FL11 F COMMERCIAL MO	CMBS Pricing	Nov 15, 2017
201730AJ7	CMT 99-C1 X CMO SERIES 99-C1	CMBS Pricing	Jun 17, 2020
863572HW6	SASC 96-CFL X2 CMO SER 96-CFL	CMBS Pricing	Feb 25, 2028
61745MGS6	MSC 1998-XL1 H MORGAN STANLEY	CMBS Pricing	Jun 03, 2030
17310MAU4	CGCMT 2006-C5 G CITIGROUP COMM	CMBS Pricing	Oct 15, 2049
52109PAX3	LBUBS 2007-C6 G LB-UBS COMMERC	CMBS Pricing	Jul 15, 2040
BCC02DY44	CMMCC 1998-1 IO CRIIMI MAE CMB	CMBS Pricing	Jun 20, 2030
61753JAQ2	MSC1 MORGAN STANLEY CAPITAL I	CMBS Pricing	Mar 15, 2044
190749AN1	CWCI 2006-C1 E CW CAPITAL COBA	CMBS Pricing	Aug 15, 2048
31359P3P9	FNR 97-M4 N FEDERAL NATIONAL M	CMBS Pricing	Nov 17, 2036
60688BAJ7	MLCFC 2007-8 C MERRILL LYNCH/C	CMBS Pricing	Aug 12, 2049
61745MFH1	MSC 98-HF1 X CMO SER 98-HF1 MO	CMBS Pricing	Feb 15, 2018
14986DAJ9	CD 2006-CD3 AJ CITIGROUP/DEUTS	CMBS Pricing	Oct 15, 2048
61745SAL4	MSC 2006-XLF H MORGAN STANLEY	CMBS Pricing	Jul 15, 2019
17310MAQ3	CGCMT 2006-C5 E CITIGROUP COMM	CMBS Pricing	Oct 15, 2049
50179AAT4	LBUBS 2007-C1 H LB-UBS COMMERC	CMBS Pricing	Feb 15, 2040
74436JDT1	PSSF 1998-C1 AEC PRUDENTIAL SE	CMBS Pricing	Jul 15, 2018
929766VK6	WBCMT 2004-WL4A J WACHOVIA BAN	CMBS Pricing	Oct 15, 2015
863572HU0	SASC 1996-CFL X1 STRUCTURED AS	CMBS Pricing	Feb 25, 2028
190749AU5	CWCI 2006-C1 H CW CAPITAL COBA	CMBS Pricing	Aug 15, 2048
190749AM3	CWCI 2006-C1 D CW CAPITAL COBA	CMBS Pricing	Aug 15, 2048
589929PC6	MLMI 97-C2 IO MERRILL LYNCH MO	CMBS Pricing	Dec 10, 2029
46630EAM2	JPMCC 2006-CB17 E JP MORGAN CH	CMBS Pricing	Dec 12, 2043
190749AB7	CWCI 2006-C1 A2 CW CAPITAL COB	CMBS Pricing	Aug 15, 2048
52108RAE2	LBUBS 2006-C4 A4 LB-UBS COMMER	CMBS Pricing	Jun 15, 2038
33736XCR8	FUNBC 2001-C2 IO FIRST UNION N	CMBS Pricing	Jan 12, 2043
52108HLA0	LBUBS 2002-C2 X-CP CMO 02-C2 C	CMBS Pricing	Jul 11, 2035
31392ER93	FNA 2002-M2 N FANNIE MAE-	CMBS Pricing	Aug 25, 2012
361849UG5	GMACC 2002-C1 X2 GMAC COMM MTG	CMBS Pricing	Nov 15, 2039
46625MKR9	JPMCC 2002-CIB4 X2 JP MORGAN C	CMBS Pricing	May 12, 2034
05947UDW5	BAFU 2001-3 XC BANK OF AMERICA	CMBS Pricing	Apr 11, 2037
07383FXT0	BSCMS 2003-T12 X2 BEAR STEARNS	CMBS Pricing	Aug 13, 2039
31392J4L0	FNA 2003-M1 X FANNIE MAE-	CMBS Pricing	Feb 25, 2033
36158YCL1	GECMC 2001-2 X1 GE CAPITAL COM	CMBS Pricing	Aug 11, 2033
78402KAA3	SASC 2007-BHC1 A1 STRUCTURED A	CMBS Pricing	Dec 18, 2049
52108HWU4	LBUBS 2003-C8 XCP LB-UBS COMME	CMBS Pricing	Sep 15, 2037
61745MUF8	MSC 2003-IQ6 X2 MORGAN STANLEY	CMBS Pricing	Dec 15, 2041
46625MRG6	JPMCC 2002-C3 X1 JP MORGAN CHA	CMBS Pricing	Jul 12, 2035
46625YBL6	JPMCC 2004-LN2 X1 JP MORGAN CH	CMBS Pricing	Jul 15, 2041
05947UWF1	BACM 2004-4 XC BANC OF AMERICA	CMBS Pricing	Jul 10, 2042
07383FEJ3	BSCMS 2000-WF2 X BEAR STEARNS	CMBS Pricing	Oct 15, 2032
929766PH0	WBCMT 2004-C10 XC WACHOVIA BAN	CMBS Pricing	Feb 15, 2041

07383FJF6	BSCMS 2002-TOP6 X1 BEAR STEARN	CMBS Pricing	Oct 15, 2036
46625MPS2	JPMCC 2002-C2 X1 JP MORGAN CHA	CMBS Pricing	Dec 12, 2034
31392FTT4	FNA 2002-M3 X FANNIE MAE-	CMBS Pricing	Oct 25, 2032
31358S6Y2	FNGT 2001-T2 IO FANNIE MAE	CMBS Pricing	Nov 25, 2010
33736XBN8	FUNBC 00-C2 IO CMO SER 00-C2 F	CMBS Pricing	Oct 15, 2032
52108H5W0	LBUBS 2005-C3 XCL LB-UBS COMME	CMBS Pricing	Jul 15, 2040
52108HDK7	LBUBS 2001-C2 X CMO 01-C2 COMM	CMBS Pricing	Mar 15, 2011
46625MW47	JPMCC 2004-C1 X1 JP MORGAN CHA	CMBS Pricing	Jan 15, 2038
07383FR26	BSCMS BEAR STEARNS COMMERCIAL	CMBS Pricing	Jul 11, 2042
33736XDA4	FUNBC 2001-C3 X1 FIRST UNION N	CMBS Pricing	Aug 15, 2033
07383FV54	BSCMS 2004-T16 X1 BEAR STEARNS	CMBS Pricing	Feb 13, 2046
929766GV9	WBCMT 2003-C5 XC WACHOVIA BANK	CMBS Pricing	Jun 15, 2035
07383FX86	BSCMS 2004-PWR6 X1 BEAR STEARN	CMBS Pricing	Nov 11, 2041
225458WK0	CSFB 2005-C3 AX CS FIRST BOSTO	CMBS Pricing	Jul 15, 2037
52108HJA3	LBUBS 2002-C1 XCL CMO 02-C1 CO	CMBS Pricing	Jan 11, 2013
173067EL9	CGCMT 2004-C2 XC CITIGROUP COM	CMBS Pricing	Oct 15, 2041
07388PAJ0	BSCMS 2006-PWR14 BEAR STEARNS	CMBS Pricing	Dec 11, 2038
22541NM55	CSFB 2003-CPN1 AX CREDIT SUISS	CMBS Pricing	Mar 15, 2035
225470BW2	CSFB 2005-C5 ASP CS FIRST BOST	CMBS Pricing	Aug 15, 2038
46625YQ71	JPMCC 2006-LDP6 X1 JP MORGAN C	CMBS Pricing	Apr 15, 2043
20047NAK8	COMMERCIAL MORTGAGE COMMERCIAL	CMBS Pricing	Oct 15, 2037
68275CAJ7	FB 2005-1 X 1345 AVENUE OF THE	CMBS Pricing	Aug 10, 2035
52108MEQ2	LBUBS 2006-C1 XCL LB-UBS COMME	CMBS Pricing	Feb 15, 2041
46625YDL4	JPMCC 2004-CBX X1 JP MORGAN CH	CMBS Pricing	Jan 12, 2037
52108HWT7	LBUBS 2003-C8 XCL LB-UBS COMME	CMBS Pricing	Sep 15, 2037
05947URL4	BACM 2004-2 XC BANC OF AMERICA	CMBS Pricing	Nov 10, 2038
07383F6S2	BSCMS 2005-PWR8 X1 BEAR STEARN	CMBS Pricing	Jun 11, 2041
52108MGP2	LBUBS 2006-C3 X-CL LB-UBS COMM	CMBS Pricing	Mar 15, 2039
52108HZP2	LBUBS 2004-C1 XCL LBUBS	CMBS Pricing	Jan 17, 2036
929766Z89	WBCMT 2005-C19 XC WACHOVIA BAN	CMBS Pricing	May 15, 2044
50179MAQ4	LBUBS 2006-C6 XCL LB-UBS COMME	CMBS Pricing	Sep 15, 2039
50177AAP4	LBCMT 2007-C3 X LB COMMERCIAL	CMBS Pricing	Jul 15, 2044
50181QAP3	LCOR ALEXANDRIA LLC	CMBS Pricing	Sep 15, 2032
		CMBS Pricing Total	
1050181	CMBX_NA_BBB061	CMBX	Oct 12, 2052
1050165	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1050171	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1050180	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1050175	CMBX_NA_BBB062	CMBX	Mar 15, 2049
3024822	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
1298770	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1216222	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1325409	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1230247	CMBX_NA_A3	CMBX	Dec 13, 2049
1015312	CMBX_NA_AA063	CMBX	Dec 13, 2049
1191747	CMBX_NA_A_4	CMBX	Feb 17, 2051
1230179	CMBX_NA_A_4	CMBX	Feb 17, 2051
3002549	CMBX_NA_A_4	CMBX	Feb 17, 2051
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1013957	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1013985	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1172429	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1005929	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1005977	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1005978	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1278837	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1172408	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1176381	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1139919	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051

1191543	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
1230185	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
1320417	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
3000914	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
1197105	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1197299	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1230184	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1316835	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1015335	CMBX_NA_A_4	CMBX	Feb 17, 2051
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1311511	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1313535	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1186872	CMBX_NA_A_4	CMBX	Feb 17, 2051
1333372	CMBX_NA_A_4	CMBX	Feb 17, 2051
1278830	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1197311	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1278821	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1313534	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1278838	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
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1184513	CMBX_NA_A_4	CMBX	Feb 17, 2051
1015324	CMBX_NA_A_4	CMBX	Feb 17, 2051
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1311534	CMBX_NA_BBB061	CMBX	Oct 12, 2052
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1333335	CMBX_NA_A3	CMBX	Dec 13, 2049
1317457	CMBX_NA_AA063	CMBX	Dec 13, 2049
1305052	CMBX_NA_A_4	CMBX	Feb 17, 2051
3024687	CMBX_NA_A_4	CMBX	Feb 17, 2051
1313533	CMBX_NA_BBB061	CMBX	Oct 12, 2052
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3012301	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1172412	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1176346	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
3000908	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
3024673	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
3040698	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
3039586	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
3013911	CMBX_NA_A_4	CMBX	Feb 17, 2051
1298744	CMBX_NA_BBB061	CMBX	Oct 12, 2052
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3039584	CMBX_NA_BBB3	CMBX	Dec 13, 2049
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3020284	CMBX_NA_BBB3	CMBX	Dec 13, 2049
3044453	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
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659396	CMBX_NA_AAA062	CMBX	Mar 15, 2049
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400760	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
597037	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
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3074047	CMBX_NA_AAA3	CMBX	Dec 13, 2049
887545	CMBX_NA_AAA3	CMBX	Dec 13, 2049
947226	CMBX_NA_AAA3	CMBX	Dec 13, 2049
980137	CMBX_NA_AAA3	CMBX	Dec 13, 2049
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3031910	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1325126	CMBX_NA_AAA062	CMBX	Mar 15, 2049
869285	CMBX_NA_AAA3	CMBX	Dec 13, 2049
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896254	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
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847187	CMBX_NA_AAA3	CMBX	Dec 13, 2049
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1316798	CMBX_NA_AAA3	CMBX	Dec 13, 2049
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887909	CMBX_NA_AA062	CMBX	Mar 15, 2049
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1314867	CMBX_NA_AA063	CMBX	Dec 13, 2049
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1187164	CMBX_NA_AAA062	CMBX	Mar 15, 2049
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1033902	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1133060	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1168936	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1197043	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1203087	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1227415	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1261299	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1262757	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1268266	CMBX_NA_AAA3	CMBX	Dec 13, 2049
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3072871	CMBX_NA_AAA3	CMBX	Dec 13, 2049
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834716	CMBX_NA_AAA3	CMBX	Dec 13, 2049
857318	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1014715	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1165738	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1168439	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1194914	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1194953	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1197044	CMBX_NA_AAA_1	CMBX	Oct 12, 2052

1227570	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1268300	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
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1334663	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
3000951	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
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3067494	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
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1195040	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
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3035211	CMBX_NA_AAA_5	CMBX	Feb 15, 2051
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1260185	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
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3070179	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
3070412	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1196765	CMBX_NA_A_4	CMBX	Feb 17, 2051
1327910	CMBX_NA_BBB061	CMBX	Oct 12, 2052
361001	CMBX_NA_BBB061	CMBX	Oct 12, 2052
404013	CMBX_NA_BBB061	CMBX	Oct 12, 2052
3045842	CMBX_NA_BBB062	CMBX	Mar 15, 2049
761260	CMBX_NA_BBB062	CMBX	Mar 15, 2049
3020283	CMBX_NA_BBB3	CMBX	Dec 13, 2049
697986	CMBX_NA_BBB3	CMBX	Dec 13, 2049
3054146	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
3056697	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
3060221	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
346363	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
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3044452	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
3067388	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
546533	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
740227	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049

761256	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
767197	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1278056	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
699968	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
731045	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
736166	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
887908	CMBX_NA_AA062	CMBX	Mar 15, 2049
1333083	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1333087	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1327867	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
3008976	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1182417	CMBX_NA_A3	CMBX	Dec 13, 2049
1053224	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1129146	CMBX_NA_A2	CMBX	Mar 15, 2049
1015535	CMBX_NA_A3	CMBX	Dec 13, 2049
1171570	CMBX_NA_A_4	CMBX	Feb 17, 2051
1032183	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
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1206426	CMBX_NA_AJ_1	CMBX	Oct 12, 2052
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1291584	CMBX_NA_A061	CMBX	Oct 12, 2052
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1203085	CMBX_NA_A3	CMBX	Dec 13, 2049
3012325	CMBX_NA_A3	CMBX	Dec 13, 2049
3023464	CMBX_NA_A3	CMBX	Dec 13, 2049
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992428	CMBX_NA_AA062	CMBX	Mar 15, 2049
1338107	CMBX_NA_AA063	CMBX	Dec 13, 2049
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1325391	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1337236	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
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1206504	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1231100	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1277880	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
3059329	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1176343	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1287403	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
3056703	CMBX_NA_A_4	CMBX	Feb 17, 2051
1133222	CMBX_NA_BBB061	CMBX	Oct 12, 2052

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3039581	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
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1234001	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
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711051	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
712127	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1275382	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
1288809	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
3037680	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
1311085	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1164769	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
3012888	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
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1246886	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
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1187019	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1022081	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
3038776	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1212802	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
873526	CMBX_NA_A061	CMBX	Oct 12, 2052
964639	CMBX_NA_A061	CMBX	Oct 12, 2052
1009865	CMBX_NA_A2	CMBX	Mar 15, 2049
1079599	CMBX_NA_A2	CMBX	Mar 15, 2049
1271589	CMBX_NA_AA061	CMBX	Oct 12, 2052
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3061865	CMBX_NA_AA063	CMBX	Dec 13, 2049
842355	CMBX_NA_AA063	CMBX	Dec 13, 2049
992441	CMBX_NA_AA063	CMBX	Dec 13, 2049
880924	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1209637	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3037775	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3051316	CMBX_NA_AA_4	CMBX	Feb 17, 2051
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1338458	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
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1226095	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
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3058554	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
3069138	CMBX_NA_AJ_5	CMBX	Feb 15, 2051
3013910	CMBX_NA_A_4	CMBX	Feb 17, 2051
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397469	CMBX_NA_BBB061	CMBX	Oct 12, 2052
761261	CMBX_NA_BBB061	CMBX	Oct 12, 2052
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1241515	CMBX_NA_BBB3	CMBX	Dec 13, 2049
3039583	CMBX_NA_BBB3	CMBX	Dec 13, 2049
3052805	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1195016	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1223721	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1314602	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
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969558	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1153568	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
704894	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
959187	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1325389	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
3037538	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
3015814	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1184455	CMBX_NA_A3	CMBX	Dec 13, 2049
922395	CMBX_NA_BBB061	CMBX	Oct 12, 2052
957267	CMBX_NA_BBB061	CMBX	Oct 12, 2052
3008953	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1203145	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
983005	CMBX_NA_AA062	CMBX	Mar 15, 2049
1191715	CMBX_NA_AA_4	CMBX	Feb 17, 2051
1253337	CMBX_NA_A061	CMBX	Oct 12, 2052
1220845	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
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857459	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
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1321835	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
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1017386	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
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1214302	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
842110	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1256558	CMBX_NA_AA062	CMBX	Mar 15, 2049
663557	CMBX_NA_A2	CMBX	Mar 15, 2049
906183	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3008955	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
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1314800	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
3012146	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
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1267409	CMBX_NA_A061	CMBX	Oct 12, 2052
1295055	CMBX_NA_A061	CMBX	Oct 12, 2052
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1314868	CMBX_NA_A061	CMBX	Oct 12, 2052
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3019182	CMBX_NA_A3	CMBX	Dec 13, 2049
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3035224	CMBX_NA_A3	CMBX	Dec 13, 2049
3035487	CMBX_NA_A3	CMBX	Dec 13, 2049
3039252	CMBX_NA_A3	CMBX	Dec 13, 2049
3048045	CMBX_NA_A3	CMBX	Dec 13, 2049
3049892	CMBX_NA_A3	CMBX	Dec 13, 2049
3063578	CMBX_NA_A3	CMBX	Dec 13, 2049
3073103	CMBX_NA_A3	CMBX	Dec 13, 2049
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845611	CMBX_NA_A3	CMBX	Dec 13, 2049
848445	CMBX_NA_A3	CMBX	Dec 13, 2049
971789	CMBX_NA_A3	CMBX	Dec 13, 2049
1117463	CMBX_NA_AA061	CMBX	Oct 12, 2052
1220645	CMBX_NA_AA061	CMBX	Oct 12, 2052
1266780	CMBX_NA_AA061	CMBX	Oct 12, 2052
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1234885	CMBX_NA_AA062	CMBX	Mar 15, 2049
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1317396	CMBX_NA_AA063	CMBX	Dec 13, 2049
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3052926	CMBX_NA_AA063	CMBX	Dec 13, 2049
941156	CMBX_NA_AA063	CMBX	Dec 13, 2049
1212788	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1231094	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3011539	CMBX_NA_AAA3	CMBX	Dec 13, 2049
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1298150	CMBX_NA_AJ_1	CMBX	Oct 12, 2052
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3063528	CMBX_NA_A_4	CMBX	Feb 17, 2051
3071803	CMBX_NA_A_4	CMBX	Feb 17, 2051
3035223	CMBX_NA_A_5	CMBX	Feb 15, 2051
576203	CMBX_NA_BB062	CMBX	Mar 15, 2049
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977616	CMBX_NA_BBB3	CMBX	Dec 13, 2049
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633198	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
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969560	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
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1231093	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3011529	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1096011	CMBX_NA_BBB3	CMBX	Dec 13, 2049
633197	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
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941191	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
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1014668	CMBX_NA_A3	CMBX	Dec 13, 2049
1015539	CMBX_NA_A3	CMBX	Dec 13, 2049
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1133180	CMBX_NA_A_4	CMBX	Feb 17, 2051
1172383	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1187510	CMBX_NA_A3	CMBX	Dec 13, 2049
1087299	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1087303	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
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1082704	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
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924390	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
869291	CMBX_NA_AAA3	CMBX	Dec 13, 2049
860064	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1182109	CMBX_NA_AA063	CMBX	Dec 13, 2049
1224017	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1264177	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
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1197317	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1195041	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1210016	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
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869304	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1240900	CMBX_NA_BBB3	CMBX	Dec 13, 2049

1197469	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1197524	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1210015	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
777507	CMBX_NA_A2	CMBX	Mar 15, 2049
516344	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
546377	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
784168	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1096279	CMBX_NA_A3	CMBX	Dec 13, 2049
3008952	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1084957	CMBX_NA_AA_4	CMBX	Feb 17, 2051
1338279	CMBX_NA_AA_4	CMBX	Feb 17, 2051
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1253340	CMBX_NA_A061	CMBX	Oct 12, 2052
1214333	CMBX_NA_AJ_1	CMBX	Oct 12, 2052
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556836	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
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1166736	CMBX_NA_A3	CMBX	Dec 13, 2049
3047817	CMBX_NA_A061	CMBX	Oct 12, 2052
3047816	CMBX_NA_A061	CMBX	Oct 12, 2052
1209376	CMBX_NA_A3	CMBX	Dec 13, 2049
1315620	CMBX_NA_A3	CMBX	Dec 13, 2049
1273774	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1036919	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
3022291	CMBX_NA_A2	CMBX	Mar 15, 2049
1171646	CMBX_NA_A2	CMBX	Mar 15, 2049
878093	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1017381	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1159060	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1159054	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1220847	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1083432	CMBX_NA_A2	CMBX	Mar 15, 2049
1260712	CMBX_NA_A2	CMBX	Mar 15, 2049
1335437	CMBX_NA_A2	CMBX	Mar 15, 2049
3019142	CMBX_NA_A2	CMBX	Mar 15, 2049
3045034	CMBX_NA_A2	CMBX	Mar 15, 2049
1022072	CMBX_NA_A3	CMBX	Dec 13, 2049
842229	CMBX_NA_AA061	CMBX	Oct 12, 2052
1262970	CMBX_NA_AA062	CMBX	Mar 15, 2049
1021904	CMBX_NA_AA063	CMBX	Dec 13, 2049
1309538	CMBX_NA_AA063	CMBX	Dec 13, 2049
1315164	CMBX_NA_AA063	CMBX	Dec 13, 2049
3034103	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3054206	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1022077	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1330076	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1291327	CMBX_NA_AA_4	CMBX	Feb 17, 2051

3069708	CMBX_NA_AA_4	CMBX	Feb 17, 2051
3051946	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
1298631	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1302746	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
3051947	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1231132	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1168975	CMBX_NA_A_4	CMBX	Feb 17, 2051
1293173	CMBX_NA_A_4	CMBX	Feb 17, 2051
1329342	CMBX_NA_A_4	CMBX	Feb 17, 2051
3038771	CMBX_NA_A_4	CMBX	Feb 17, 2051
589181	CMBX_NA_BB062	CMBX	Mar 15, 2049
637966	CMBX_NA_BB062	CMBX	Mar 15, 2049
653492	CMBX_NA_BB062	CMBX	Mar 15, 2049
666054	CMBX_NA_BB062	CMBX	Mar 15, 2049
1293177	CMBX_NA_BBB061	CMBX	Oct 12, 2052
1311378	CMBX_NA_BBB061	CMBX	Oct 12, 2052
1318577	CMBX_NA_BBB062	CMBX	Mar 15, 2049
3034095	CMBX_NA_BBB062	CMBX	Mar 15, 2049
3049911	CMBX_NA_BBB062	CMBX	Mar 15, 2049
868092	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1067412	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1206491	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1238409	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1284036	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1307066	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
3072880	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
641304	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
678325	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
776885	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
959188	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1179565	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1293185	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
3072879	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
641303	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1238370	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
1310574	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1129215	CMBX_NA_A2	CMBX	Mar 15, 2049
1138131	CMBX_NA_A2	CMBX	Mar 15, 2049
1166752	CMBX_NA_A2	CMBX	Mar 15, 2049
1179559	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
1179535	CMBX_NA_A3	CMBX	Dec 13, 2049
1179564	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1212799	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
1287769	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1179491	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1209374	CMBX_NA_A3	CMBX	Dec 13, 2049
3022288	CMBX_NA_A2	CMBX	Mar 15, 2049
1171648	CMBX_NA_A2	CMBX	Mar 15, 2049
1080325	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1084750	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1325299	CMBX_NA_AA_4	CMBX	Feb 17, 2051
1329564	CMBX_NA_AA_4	CMBX	Feb 17, 2051
3067882	CMBX_NA_AA_5	CMBX	Feb 15, 2051
1337762	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
3044120	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
3052898	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1022069	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1209613	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1287998	CMBX_NA_AA_4	CMBX	Feb 17, 2051

859181	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1022068	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1029688	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1079456	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1224016	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1288001	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1182230	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
857484	CMBX_NA_BBB3	CMBX	Dec 13, 2049
866572	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1286225	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
868088	CMBX_NA_BBB3	CMBX	Dec 13, 2049
963501	CMBX_NA_BBB3	CMBX	Dec 13, 2049
3047820	CMBX_NA_A061	CMBX	Oct 12, 2052
3047819	CMBX_NA_A061	CMBX	Oct 12, 2052
1253334	CMBX_NA_A061	CMBX	Oct 12, 2052
1273775	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
601698	CMBX_NA_BB062	CMBX	Mar 15, 2049
1182515	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1329331	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3030771	CMBX_NA_A061	CMBX	Oct 12, 2052
3045035	CMBX_NA_A2	CMBX	Mar 15, 2049
1168887	CMBX_NA_A3	CMBX	Dec 13, 2049
1315384	CMBX_NA_A3	CMBX	Dec 13, 2049
1210014	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1314807	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
857391	CMBX_NA_AAA062	CMBX	Mar 15, 2049
807223	CMBX_NA_A3	CMBX	Dec 13, 2049
3069707	CMBX_NA_AA_4	CMBX	Feb 17, 2051
1272497	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1209703	CMBX_NA_A_4	CMBX	Feb 17, 2051
1007290	CMBX_NA_A3	CMBX	Dec 13, 2049
1314794	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
870353	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1168445	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
878092	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1118692	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
966564	CMBX_NA_AA062	CMBX	Mar 15, 2049
3030768	CMBX_NA_A061	CMBX	Oct 12, 2052
3030769	CMBX_NA_A061	CMBX	Oct 12, 2052
1159062	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1007487	CMBX_NA_AAA3	CMBX	Dec 13, 2049
926269	CMBX_NA_AA062	CMBX	Mar 15, 2049
1080316	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
926277	CMBX_NA_AA062	CMBX	Mar 15, 2049
1199804	CMBX_NA_AJ_1	CMBX	Oct 12, 2052
1206424	CMBX_NA_AJ_1	CMBX	Oct 12, 2052
1197545	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1195078	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1199785	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1199797	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1223675	CMBX_NA_AA062	CMBX	Mar 15, 2049
1191601	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1096177	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1231136	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
926353	CMBX_NA_AA062	CMBX	Mar 15, 2049
1168951	CMBX_NA_A2	CMBX	Mar 15, 2049
1166740	CMBX_NA_A3	CMBX	Dec 13, 2049
1007481	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1159061	CMBX_NA_AJ_3	CMBX	Dec 13, 2049

1159055	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1223673	CMBX_NA_AA062	CMBX	Mar 15, 2049
820549	CMBX_NA_A3	CMBX	Dec 13, 2049
3006389	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1289196	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1166738	CMBX_NA_A3	CMBX	Dec 13, 2049
1166729	CMBX_NA_A3	CMBX	Dec 13, 2049
1182517	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1240908	CMBX_NA_BBB3	CMBX	Dec 13, 2049
3030770	CMBX_NA_A061	CMBX	Oct 12, 2052
3045038	CMBX_NA_A2	CMBX	Mar 15, 2049
1168909	CMBX_NA_A3	CMBX	Dec 13, 2049
1166727	CMBX_NA_A2	CMBX	Mar 15, 2049
777205	CMBX_NA_A2	CMBX	Mar 15, 2049
1186920	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1186927	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1084960	CMBX_NA_AA_4	CMBX	Feb 17, 2051
1329440	CMBX_NA_AA_4	CMBX	Feb 17, 2051
1191602	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1321484	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1166747	CMBX_NA_A2	CMBX	Mar 15, 2049
1340769	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1159049	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1159057	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
868091	CMBX_NA_BBB3	CMBX	Dec 13, 2049
963510	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1182111	CMBX_NA_AA063	CMBX	Dec 13, 2049
1220846	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1253331	CMBX_NA_A061	CMBX	Oct 12, 2052
1080334	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1166732	CMBX_NA_A3	CMBX	Dec 13, 2049
1315619	CMBX_NA_A3	CMBX	Dec 13, 2049
1210012	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1080342	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1210013	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1314797	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
3067232	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1224015	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1084959	CMBX_NA_AA_4	CMBX	Feb 17, 2051
1273776	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1315548	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1210011	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
926338	CMBX_NA_AA062	CMBX	Mar 15, 2049
1186923	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1186928	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3040838	CMBX_NA_A061	CMBX	Oct 12, 2052
3040837	CMBX_NA_A061	CMBX	Oct 12, 2052
3044595	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
3052897	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1166687	CMBX_NA_A3	CMBX	Dec 13, 2049
777204	CMBX_NA_A2	CMBX	Mar 15, 2049
1325300	CMBX_NA_AA_4	CMBX	Feb 17, 2051
1329566	CMBX_NA_AA_4	CMBX	Feb 17, 2051
3067883	CMBX_NA_AA_5	CMBX	Feb 15, 2051
1286226	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1288002	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1337763	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1210017	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
980306	CMBX_NA_AAA3	CMBX	Dec 13, 2049

992499	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1220844	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1287999	CMBX_NA_AA_4	CMBX	Feb 17, 2051
1159059	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1159053	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1272498	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
3066899	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1166745	CMBX_NA_A2	CMBX	Mar 15, 2049
1224018	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1166750	CMBX_NA_A2	CMBX	Mar 15, 2049
1080340	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1166754	CMBX_NA_A2	CMBX	Mar 15, 2049
1253328	CMBX_NA_A061	CMBX	Oct 12, 2052
1036858	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1314791	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
926342	CMBX_NA_AA062	CMBX	Mar 15, 2049
3067234	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1179490	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1272500	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1286227	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
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3067231	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1191606	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
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1288000	CMBX_NA_AA_4	CMBX	Feb 17, 2051
1161631	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1161647	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1182228	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1234870	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1166742	CMBX_NA_A2	CMBX	Mar 15, 2049
1287770	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
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1159056	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
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3066898	CMBX_NA_AAA3	CMBX	Dec 13, 2049
926274	CMBX_NA_AA062	CMBX	Mar 15, 2049
1080353	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1286228	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1286229	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
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1278798	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1288004	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
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1007469	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3066900	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3066903	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3067230	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
3066901	CMBX_NA_AAA3	CMBX	Dec 13, 2049
749777	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
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926507	CMBX_NA_AA062	CMBX	Mar 15, 2049
926508	CMBX_NA_AA062	CMBX	Mar 15, 2049
749752	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
926488	CMBX_NA_AA062	CMBX	Mar 15, 2049

926503	CMBX_NA_AA062	CMBX	Mar 15, 2049
1278797	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1278796	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
926284	CMBX_NA_AA062	CMBX	Mar 15, 2049
926286	CMBX_NA_AA062	CMBX	Mar 15, 2049
926292	CMBX_NA_AA062	CMBX	Mar 15, 2049
926489	CMBX_NA_AA062	CMBX	Mar 15, 2049
3065120	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3057381	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
926467	CMBX_NA_AA062	CMBX	Mar 15, 2049
926468	CMBX_NA_AA062	CMBX	Mar 15, 2049
926273	CMBX_NA_AA062	CMBX	Mar 15, 2049
1080352	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
926272	CMBX_NA_AA062	CMBX	Mar 15, 2049
1074426	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
926494	CMBX_NA_AA062	CMBX	Mar 15, 2049
926464	CMBX_NA_AA062	CMBX	Mar 15, 2049
929456	CMBX_NA_AAA3	CMBX	Dec 13, 2049
926345	CMBX_NA_AA062	CMBX	Mar 15, 2049
926344	CMBX_NA_AA062	CMBX	Mar 15, 2049
1191748	CMBX_NA_AA063	CMBX	Dec 13, 2049
1191753	CMBX_NA_AA063	CMBX	Dec 13, 2049
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3065125	CMBX_NA_AAA3	CMBX	Dec 13, 2049
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3065147	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065150	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065151	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3057183	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3057194	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3057302	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3057383	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3061339	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
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926498	CMBX_NA_AA062	CMBX	Mar 15, 2049
1264929	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065116	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065134	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3057387	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3065154	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3057304	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
926341	CMBX_NA_AA062	CMBX	Mar 15, 2049
926340	CMBX_NA_AA062	CMBX	Mar 15, 2049
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1314789	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
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926485	CMBX_NA_AA062	CMBX	Mar 15, 2049
1080339	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1074424	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
684425	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
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926470	CMBX_NA_AA062	CMBX	Mar 15, 2049
926461	CMBX_NA_AA062	CMBX	Mar 15, 2049
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3057189	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3057303	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1301065	CMBX_NA_BBB3	CMBX	Dec 13, 2049

1109265	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1311509	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
3065122	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065124	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065155	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065117	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065132	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065153	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3057389	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
648039	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
926293	CMBX_NA_AA062	CMBX	Mar 15, 2049
1220712	CMBX_NA_A061	CMBX	Oct 12, 2052
1264253	CMBX_NA_A061	CMBX	Oct 12, 2052
569780	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1334567	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3040839	CMBX_NA_A061	CMBX	Oct 12, 2052
3065127	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065137	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065138	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065139	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1162096	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1164093	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
707886	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
819589	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
926337	CMBX_NA_AA062	CMBX	Mar 15, 2049
926336	CMBX_NA_AA062	CMBX	Mar 15, 2049
1007283	CMBX_NA_A3	CMBX	Dec 13, 2049
1191757	CMBX_NA_AA063	CMBX	Dec 13, 2049
1264915	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065119	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1029690	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1264609	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1277932	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1287170	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1158135	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1264927	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065145	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3057205	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
684427	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1314796	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1314795	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1080341	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1074331	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1264914	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065149	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3019935	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3033711	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
713923	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1306494	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1080333	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1074332	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
3065129	CMBX_NA_AAA3	CMBX	Dec 13, 2049
943682	CMBX_NA_BBB061	CMBX	Oct 12, 2052
1253330	CMBX_NA_A061	CMBX	Oct 12, 2052
1253329	CMBX_NA_A061	CMBX	Oct 12, 2052
3065142	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1305936	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065136	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3057185	CMBX_NA_AAA_4	CMBX	Feb 17, 2051

811773	CMBX_NA_BBB061	CMBX	Oct 12, 2052
1264612	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1191751	CMBX_NA_AA063	CMBX	Dec 13, 2049
1264925	CMBX_NA_AAA3	CMBX	Dec 13, 2049
637964	CMBX_NA_BB062	CMBX	Mar 15, 2049
837912	CMBX_NA_BB062	CMBX	Mar 15, 2049
1220711	CMBX_NA_A061	CMBX	Oct 12, 2052
1264252	CMBX_NA_A061	CMBX	Oct 12, 2052
569781	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
926496	CMBX_NA_AA062	CMBX	Mar 15, 2049
3037776	CMBX_NA_AA061	CMBX	Oct 12, 2052
3043888	CMBX_NA_AJ_1	CMBX	Oct 12, 2052
3007784	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
3043892	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
3074204	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
3072631	CMBX_NA_A_4	CMBX	Feb 17, 2051
1301066	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1199869	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
3057192	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1306495	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
910447	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1240920	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1024361	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1024576	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1264924	CMBX_NA_AAA3	CMBX	Dec 13, 2049
963495	CMBX_NA_BBB061	CMBX	Oct 12, 2052
1305937	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065118	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3057384	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1203212	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1289195	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1288883	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1264923	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3057188	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3061338	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1162095	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1164094	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
707881	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
819591	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
926466	CMBX_NA_AA062	CMBX	Mar 15, 2049
926352	CMBX_NA_AA062	CMBX	Mar 15, 2049
926351	CMBX_NA_AA062	CMBX	Mar 15, 2049
1231135	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1306493	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1231134	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1203147	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1197536	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1187809	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1195050	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1197530	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1199760	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1206452	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1195087	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1199768	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1199772	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
926276	CMBX_NA_AA062	CMBX	Mar 15, 2049
926275	CMBX_NA_AA062	CMBX	Mar 15, 2049
1080315	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1074425	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052

926460	CMBX_NA_AA062	CMBX	Mar 15, 2049
926268	CMBX_NA_AA062	CMBX	Mar 15, 2049
926267	CMBX_NA_AA062	CMBX	Mar 15, 2049
3039651	CMBX_NA_A3	CMBX	Dec 13, 2049
3039656	CMBX_NA_A3	CMBX	Dec 13, 2049
1305935	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065146	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1315034	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3007778	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
3007779	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
1168168	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
966563	CMBX_NA_AA062	CMBX	Mar 15, 2049
926482	CMBX_NA_AA062	CMBX	Mar 15, 2049
1301064	CMBX_NA_BBB3	CMBX	Dec 13, 2049
883853	CMBX_NA_AA063	CMBX	Dec 13, 2049
3065141	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1314793	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1314792	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1007289	CMBX_NA_A3	CMBX	Dec 13, 2049
1199871	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1212851	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1264606	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1007288	CMBX_NA_A3	CMBX	Dec 13, 2049
926493	CMBX_NA_AA062	CMBX	Mar 15, 2049
3065130	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065144	CMBX_NA_AAA3	CMBX	Dec 13, 2049
731292	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1314806	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1314805	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
647109	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
3038477	CMBX_NA_AA061	CMBX	Oct 12, 2052
3044571	CMBX_NA_AJ_1	CMBX	Oct 12, 2052
3007782	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
3043893	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
3074205	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
3072634	CMBX_NA_A_4	CMBX	Feb 17, 2051
1329330	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1329329	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
638910	CMBX_NA_BB062	CMBX	Mar 15, 2049
837911	CMBX_NA_BB062	CMBX	Mar 15, 2049
938541	CMBX_NA_BB062	CMBX	Mar 15, 2049
684424	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1166756	CMBX_NA_A2	CMBX	Mar 15, 2049
3023749	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1277930	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1287169	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1253333	CMBX_NA_A061	CMBX	Oct 12, 2052
1253332	CMBX_NA_A061	CMBX	Oct 12, 2052
3047821	CMBX_NA_A061	CMBX	Oct 12, 2052
1264922	CMBX_NA_AAA3	CMBX	Dec 13, 2049
857486	CMBX_NA_BBB062	CMBX	Mar 15, 2049
865687	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
714056	CMBX_NA_BBB062	CMBX	Mar 15, 2049
3066023	CMBX_NA_AAA3	CMBX	Dec 13, 2049
602027	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1164097	CMBX_NA_A2	CMBX	Mar 15, 2049
793180	CMBX_NA_A2	CMBX	Mar 15, 2049
3065157	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1029687	CMBX_NA_BBB062	CMBX	Mar 15, 2049

1029691	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1078857	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1022070	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1029686	CMBX_NA_BBB062	CMBX	Mar 15, 2049
3065148	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3052877	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3050099	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3034016	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
3065156	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1206407	CMBX_NA_AJ_1	CMBX	Oct 12, 2052
1024359	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1024574	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1080324	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1074429	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
3022287	CMBX_NA_A2	CMBX	Mar 15, 2049
938413	CMBX_NA_A2	CMBX	Mar 15, 2049
3022286	CMBX_NA_A2	CMBX	Mar 15, 2049
1306492	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1087293	CMBX_NA_A061	CMBX	Oct 12, 2052
3038942	CMBX_NA_A061	CMBX	Oct 12, 2052
965536	CMBX_NA_A061	CMBX	Oct 12, 2052
1168926	CMBX_NA_A2	CMBX	Mar 15, 2049
1248217	CMBX_NA_A2	CMBX	Mar 15, 2049
3007311	CMBX_NA_A2	CMBX	Mar 15, 2049
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984661	CMBX_NA_A2	CMBX	Mar 15, 2049
1179526	CMBX_NA_A3	CMBX	Dec 13, 2049
3040689	CMBX_NA_A3	CMBX	Dec 13, 2049
3051968	CMBX_NA_A3	CMBX	Dec 13, 2049
717274	CMBX_NA_A3	CMBX	Dec 13, 2049
1087292	CMBX_NA_AA061	CMBX	Oct 12, 2052
1241733	CMBX_NA_AA061	CMBX	Oct 12, 2052
3037777	CMBX_NA_AA061	CMBX	Oct 12, 2052
820593	CMBX_NA_AA063	CMBX	Dec 13, 2049
3023747	CMBX_NA_AAA062	CMBX	Mar 15, 2049
3023750	CMBX_NA_AAA062	CMBX	Mar 15, 2049
3065123	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1210030	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3067059	CMBX_NA_AAA_5	CMBX	Feb 15, 2051
3043886	CMBX_NA_AJ_1	CMBX	Oct 12, 2052
3043891	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
1144765	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1168414	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
3002539	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
3006785	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
3039109	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1191714	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
3074203	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1141113	CMBX_NA_A_4	CMBX	Feb 17, 2051
1288023	CMBX_NA_A_4	CMBX	Feb 17, 2051
1289218	CMBX_NA_A_4	CMBX	Feb 17, 2051
1289691	CMBX_NA_A_4	CMBX	Feb 17, 2051
1306016	CMBX_NA_A_4	CMBX	Feb 17, 2051
1333337	CMBX_NA_A_4	CMBX	Feb 17, 2051
3072630	CMBX_NA_A_4	CMBX	Feb 17, 2051
599371	CMBX_NA_BB062	CMBX	Mar 15, 2049
656867	CMBX_NA_BB062	CMBX	Mar 15, 2049
1248222	CMBX_NA_BBB061	CMBX	Oct 12, 2052

997217	CMBX_NA_BBB061	CMBX	Oct 12, 2052
1253500	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1278614	CMBX_NA_BBB062	CMBX	Mar 15, 2049
3044581	CMBX_NA_BBB062	CMBX	Mar 15, 2049
656990	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1151374	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1179542	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1197117	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1278616	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1313457	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1339093	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
577858	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
3070203	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1238369	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
1278596	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
3064110	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
1179525	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1310573	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
3072881	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
641305	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1238368	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
1310572	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1293468	CMBX_NA_A_4	CMBX	Feb 17, 2051
612667	CMBX_NA_BB062	CMBX	Mar 15, 2049
1067620	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1307073	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
622394	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
629402	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
963511	CMBX_NA_BBB061	CMBX	Oct 12, 2052
3022290	CMBX_NA_A2	CMBX	Mar 15, 2049
938412	CMBX_NA_A2	CMBX	Mar 15, 2049
1277929	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1287168	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
3022289	CMBX_NA_A2	CMBX	Mar 15, 2049
3047818	CMBX_NA_A061	CMBX	Oct 12, 2052
3065140	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3065126	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3057184	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1163094	CMBX_NA_A2	CMBX	Mar 15, 2049
1007284	CMBX_NA_A3	CMBX	Dec 13, 2049
3050095	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3050098	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3034019	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
3034020	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
857487	CMBX_NA_BBB062	CMBX	Mar 15, 2049
853244	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1314802	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1314801	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1166757	CMBX_NA_A2	CMBX	Mar 15, 2049
3023748	CMBX_NA_AAA062	CMBX	Mar 15, 2049
647110	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
731293	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1253339	CMBX_NA_A061	CMBX	Oct 12, 2052
1253338	CMBX_NA_A061	CMBX	Oct 12, 2052
1162094	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1164095	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
707885	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
819588	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1095030	CMBX_NA_A3	CMBX	Dec 13, 2049

1191755	CMBX_NA_AA063	CMBX	Dec 13, 2049
1306111	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1165483	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
589175	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1220710	CMBX_NA_A061	CMBX	Oct 12, 2052
1264251	CMBX_NA_A061	CMBX	Oct 12, 2052
569782	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1158132	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1168169	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
1311401	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1313470	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
776831	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1332181	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3065131	CMBX_NA_AA061	CMBX	Oct 12, 2052
3055329	CMBX_NA_AJ_1	CMBX	Oct 12, 2052
3050100	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3034015	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
3065135	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1199867	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
910448	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1240917	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
3012306	CMBX_NA_A3	CMBX	Dec 13, 2049
1197118	CMBX_NA_BBB3	CMBX	Dec 13, 2049
929584	CMBX_NA_BBB3	CMBX	Dec 13, 2049
3065133	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1109267	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1032159	CMBX_NA_A061	CMBX	Oct 12, 2052
1141116	CMBX_NA_A061	CMBX	Oct 12, 2052
1234878	CMBX_NA_A061	CMBX	Oct 12, 2052
1238371	CMBX_NA_A061	CMBX	Oct 12, 2052
1266782	CMBX_NA_A061	CMBX	Oct 12, 2052
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3048044	CMBX_NA_A061	CMBX	Oct 12, 2052
3071524	CMBX_NA_A061	CMBX	Oct 12, 2052
3072039	CMBX_NA_A061	CMBX	Oct 12, 2052
3073090	CMBX_NA_A061	CMBX	Oct 12, 2052
773522	CMBX_NA_A061	CMBX	Oct 12, 2052
816102	CMBX_NA_A061	CMBX	Oct 12, 2052
893787	CMBX_NA_A061	CMBX	Oct 12, 2052
1001871	CMBX_NA_A2	CMBX	Mar 15, 2049
1079167	CMBX_NA_A2	CMBX	Mar 15, 2049
1096012	CMBX_NA_A2	CMBX	Mar 15, 2049
1108907	CMBX_NA_A2	CMBX	Mar 15, 2049
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1121748	CMBX_NA_A2	CMBX	Mar 15, 2049
1168415	CMBX_NA_A2	CMBX	Mar 15, 2049
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1168944	CMBX_NA_A2	CMBX	Mar 15, 2049
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3035325	CMBX_NA_A2	CMBX	Mar 15, 2049

3036840	CMBX_NA_A2	CMBX	Mar 15, 2049
3037235	CMBX_NA_A2	CMBX	Mar 15, 2049
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3058648	CMBX_NA_A2	CMBX	Mar 15, 2049
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974923	CMBX_NA_A2	CMBX	Mar 15, 2049
1007291	CMBX_NA_A3	CMBX	Dec 13, 2049
1027681	CMBX_NA_A3	CMBX	Dec 13, 2049
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1220553	CMBX_NA_AA061	CMBX	Oct 12, 2052

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3066728	CMBX_NA_AA063	CMBX	Dec 13, 2049
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3073649	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3012147	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1186434	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
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1230169	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
1301234	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
1320244	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
3000913	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
3036961	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
1095983	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1197116	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1206000	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1230167	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1316792	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1330074	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
3030570	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
3037251	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
3037536	CMBX_NA_BBB_5	CMBX	Feb 15, 2051
1096174	CMBX_NA_A3	CMBX	Dec 13, 2049
1231095	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3011527	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1096009	CMBX_NA_BBB3	CMBX	Dec 13, 2049
633199	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
637835	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
941189	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
3013913	CMBX_NA_A3	CMBX	Dec 13, 2049
3015693	CMBX_NA_A3	CMBX	Dec 13, 2049
3019183	CMBX_NA_A3	CMBX	Dec 13, 2049
1096487	CMBX_NA_A_4	CMBX	Feb 17, 2051
3030592	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1333948	CMBX_NA_A3	CMBX	Dec 13, 2049
606532	CMBX_NA_BB062	CMBX	Mar 15, 2049
1103958	CMBX_NA_BBB061	CMBX	Oct 12, 2052
1168993	CMBX_NA_BBB061	CMBX	Oct 12, 2052
572924	CMBX_NA_BBB061	CMBX	Oct 12, 2052
575903	CMBX_NA_BBB061	CMBX	Oct 12, 2052
589363	CMBX_NA_BBB061	CMBX	Oct 12, 2052
589367	CMBX_NA_BBB061	CMBX	Oct 12, 2052
592284	CMBX_NA_BBB061	CMBX	Oct 12, 2052
768420	CMBX_NA_BBB061	CMBX	Oct 12, 2052
816083	CMBX_NA_BBB061	CMBX	Oct 12, 2052
820524	CMBX_NA_BBB061	CMBX	Oct 12, 2052
727577	CMBX_NA_BBB062	CMBX	Mar 15, 2049
732529	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1129125	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1168995	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1203064	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1306536	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
613825	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
740267	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
816121	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
837665	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
862170	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
866519	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
866525	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
608713	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
625542	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
625545	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
663558	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049

830544	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
830554	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
717198	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
719300	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
811750	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1314799	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1314798	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
913532	CMBX_NA_BBB062	CMBX	Mar 15, 2049
3008956	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1117317	CMBX_NA_A3	CMBX	Dec 13, 2049
1120724	CMBX_NA_A3	CMBX	Dec 13, 2049
1295080	CMBX_NA_AA061	CMBX	Oct 12, 2052
913533	CMBX_NA_BBB062	CMBX	Mar 15, 2049
811770	CMBX_NA_BBB061	CMBX	Oct 12, 2052
1298567	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1253336	CMBX_NA_A061	CMBX	Oct 12, 2052
1253335	CMBX_NA_A061	CMBX	Oct 12, 2052
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1024360	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1024575	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1259680	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1229873	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
1096180	CMBX_NA_A2	CMBX	Mar 15, 2049
1121750	CMBX_NA_A2	CMBX	Mar 15, 2049
3070415	CMBX_NA_A2	CMBX	Mar 15, 2049
807588	CMBX_NA_A2	CMBX	Mar 15, 2049
1075614	CMBX_NA_A3	CMBX	Dec 13, 2049
3013507	CMBX_NA_A3	CMBX	Dec 13, 2049
3023463	CMBX_NA_A3	CMBX	Dec 13, 2049
1238344	CMBX_NA_AA062	CMBX	Mar 15, 2049
1238388	CMBX_NA_AA062	CMBX	Mar 15, 2049
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3061852	CMBX_NA_AA062	CMBX	Mar 15, 2049
964640	CMBX_NA_AA063	CMBX	Dec 13, 2049
1151377	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1168908	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1244425	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3050080	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1199858	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1234871	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
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1248770	CMBX_NA_AA_4	CMBX	Feb 17, 2051
1194912	CMBX_NA_AJ_1	CMBX	Oct 12, 2052
1184459	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
1205769	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
1253591	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
1118184	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1197039	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1176345	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
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3070173	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1117369	CMBX_NA_A_4	CMBX	Feb 17, 2051
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957263	CMBX_NA_BBB062	CMBX	Mar 15, 2049

1214285	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1234317	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1256789	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
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1078819	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
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1234259	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1325394	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
3015812	CMBX_NA_BBB062	CMBX	Mar 15, 2049
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1315262	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
761155	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
793183	CMBX_NA_A2	CMBX	Mar 15, 2049
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3055328	CMBX_NA_AJ_1	CMBX	Oct 12, 2052
1304458	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1275487	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1191537	CMBX_NA_A061	CMBX	Oct 12, 2052
1000452	CMBX_NA_A2	CMBX	Mar 15, 2049
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1012569	CMBX_NA_A3	CMBX	Dec 13, 2049
1168434	CMBX_NA_A3	CMBX	Dec 13, 2049
1216612	CMBX_NA_A3	CMBX	Dec 13, 2049
811782	CMBX_NA_AA061	CMBX	Oct 12, 2052
1076051	CMBX_NA_AA062	CMBX	Mar 15, 2049
1162256	CMBX_NA_AA062	CMBX	Mar 15, 2049
1117836	CMBX_NA_AA063	CMBX	Dec 13, 2049
1339092	CMBX_NA_AA063	CMBX	Dec 13, 2049
3059340	CMBX_NA_AA063	CMBX	Dec 13, 2049
1267477	CMBX_NA_AAA3	CMBX	Dec 13, 2049
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1162073	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
1194913	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
1203222	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
3012883	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
1162055	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
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1182184	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1195022	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1206505	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1255212	CMBX_NA_A_4	CMBX	Feb 17, 2051
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3024821	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051

3036793	CMBX_NA_BBBMINUS_4	CMBX	Feb 17, 2051
1164767	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
3012326	CMBX_NA_A3	CMBX	Dec 13, 2049
3023465	CMBX_NA_A3	CMBX	Dec 13, 2049
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575936	CMBX_NA_BBB061	CMBX	Oct 12, 2052
740272	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
866536	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
627224	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1203131	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1197549	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1187805	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1195042	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1197528	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
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1133171	CMBX_NA_A3	CMBX	Dec 13, 2049
1311510	CMBX_NA_BBBMINUS3	CMBX	Dec 13, 2049
1191705	CMBX_NA_A061	CMBX	Oct 12, 2052
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659354	CMBX_NA_A061	CMBX	Oct 12, 2052
857457	CMBX_NA_A061	CMBX	Oct 12, 2052
881072	CMBX_NA_A061	CMBX	Oct 12, 2052
1238316	CMBX_NA_A2	CMBX	Mar 15, 2049
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848660	CMBX_NA_A2	CMBX	Mar 15, 2049
857458	CMBX_NA_A2	CMBX	Mar 15, 2049
873427	CMBX_NA_A2	CMBX	Mar 15, 2049
886962	CMBX_NA_A2	CMBX	Mar 15, 2049
3023491	CMBX_NA_A3	CMBX	Dec 13, 2049
3048625	CMBX_NA_A3	CMBX	Dec 13, 2049
3049368	CMBX_NA_AA061	CMBX	Oct 12, 2052
1238408	CMBX_NA_AA062	CMBX	Mar 15, 2049
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1003755	CMBX_NA_AA063	CMBX	Dec 13, 2049
1007285	CMBX_NA_AA063	CMBX	Dec 13, 2049
1032263	CMBX_NA_AA063	CMBX	Dec 13, 2049
1314858	CMBX_NA_AA063	CMBX	Dec 13, 2049
1014695	CMBX_NA_AAA062	CMBX	Mar 15, 2049
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1129208	CMBX_NA_AAA3	CMBX	Dec 13, 2049
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1118182	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
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980382	CMBX_NA_BBB3	CMBX	Dec 13, 2049
1319608	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
3056690	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
3060219	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1136197	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
3034815	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
3067385	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
969240	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
887910	CMBX_NA_AA062	CMBX	Mar 15, 2049
1333081	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1333085	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1328246	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
3011843	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1325142	CMBX_NA_A2	CMBX	Mar 15, 2049
3010658	CMBX_NA_A3	CMBX	Dec 13, 2049
3013286	CMBX_NA_A3	CMBX	Dec 13, 2049
3013908	CMBX_NA_A3	CMBX	Dec 13, 2049
1233023	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
830428	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
584860	CMBX_NA_BBB061	CMBX	Oct 12, 2052
592279	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
830594	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
839191	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1121745	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
639925	CMBX_NA_AAA062	CMBX	Mar 15, 2049

639929	CMBX_NA_AAA062	CMBX	Mar 15, 2049
876104	CMBX_NA_A061	CMBX	Oct 12, 2052
1133092	CMBX_NA_A2	CMBX	Mar 15, 2049
1184457	CMBX_NA_A3	CMBX	Dec 13, 2049
1187228	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3049373	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
3000916	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3001076	CMBX_NA_AJ_2	CMBX	Mar 15, 2049
3052809	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
1342690	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1050173	CMBX_NA_BBB_4	CMBX	Feb 17, 2051
1333381	CMBX_NA_A2	CMBX	Mar 15, 2049
1114249	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1181556	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
1050167	CMBX_NA_BBB061	CMBX	Oct 12, 2052
3045848	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1050162	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
3054141	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
1050166	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
847186	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1017405	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
845500	CMBX_NA_BBB3	CMBX	Dec 13, 2049
847185	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1184495	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1187813	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1203265	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1206326	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1014884	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
577506	CMBX_NA_A061	CMBX	Oct 12, 2052
848788	CMBX_NA_A061	CMBX	Oct 12, 2052
873518	CMBX_NA_A061	CMBX	Oct 12, 2052
3035328	CMBX_NA_A2	CMBX	Mar 15, 2049
842453	CMBX_NA_A2	CMBX	Mar 15, 2049
1007314	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1009448	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1168992	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1193086	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1263793	CMBX_NA_AAA062	CMBX	Mar 15, 2049
807382	CMBX_NA_AAA062	CMBX	Mar 15, 2049
845575	CMBX_NA_AAA062	CMBX	Mar 15, 2049
848173	CMBX_NA_AAA062	CMBX	Mar 15, 2049
848176	CMBX_NA_AAA062	CMBX	Mar 15, 2049
860011	CMBX_NA_AAA062	CMBX	Mar 15, 2049
860322	CMBX_NA_AAA062	CMBX	Mar 15, 2049
860323	CMBX_NA_AAA062	CMBX	Mar 15, 2049
888289	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1017400	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1168985	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1184464	CMBX_NA_AAA3	CMBX	Dec 13, 2049
3056850	CMBX_NA_AAA3	CMBX	Dec 13, 2049
840418	CMBX_NA_AAA3	CMBX	Dec 13, 2049
847332	CMBX_NA_AAA3	CMBX	Dec 13, 2049
848171	CMBX_NA_AAA3	CMBX	Dec 13, 2049
848172	CMBX_NA_AAA3	CMBX	Dec 13, 2049
906167	CMBX_NA_AAA3	CMBX	Dec 13, 2049
906171	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1032191	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1184463	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1191553	CMBX_NA_AAA_1	CMBX	Oct 12, 2052

1238417	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1263044	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1268285	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
346376	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
396459	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
592077	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
896204	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1033769	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1181824	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1246606	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1288812	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1298255	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1300877	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3068903	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3072775	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3051951	CMBX_NA_AJ_3	CMBX	Dec 13, 2049
3016366	CMBX_NA_AJ_4	CMBX	Feb 17, 2051
3038940	CMBX_NA_BBB062	CMBX	Mar 15, 2049
1244484	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
842454	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
816140	CMBX_NA_BBBMINUS062	CMBX	Mar 15, 2049
1014696	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1139712	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1168986	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
3044394	CMBX_NA_BBB062	CMBX	Mar 15, 2049
639922	CMBX_NA_AAA062	CMBX	Mar 15, 2049
873527	CMBX_NA_A061	CMBX	Oct 12, 2052
1014775	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
3034770	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
3058775	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1176397	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
897428	CMBX_NA_AAA3	CMBX	Dec 13, 2049
845234	CMBX_NA_A2	CMBX	Mar 15, 2049
1017403	CMBX_NA_AAA062	CMBX	Mar 15, 2049
579678	CMBX_NA_AAA062	CMBX	Mar 15, 2049
853074	CMBX_NA_AAA062	CMBX	Mar 15, 2049
1309740	CMBX_NA_AAA3	CMBX	Dec 13, 2049
689392	CMBX_NA_AAA3	CMBX	Dec 13, 2049
786847	CMBX_NA_AAA3	CMBX	Dec 13, 2049
789727	CMBX_NA_AAA3	CMBX	Dec 13, 2049
853073	CMBX_NA_AAA3	CMBX	Dec 13, 2049
1271586	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
3056686	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
3069426	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
880918	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
1212812	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
3044387	CMBX_NA_BBBMINUS061	CMBX	Oct 12, 2052
3034813	CMBX_NA_AAA_4	CMBX	Feb 17, 2051
1015510	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
400488	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
613836	CMBX_NA_AAA062	CMBX	Mar 15, 2049
670115	CMBX_NA_AAA3	CMBX	Dec 13, 2049
400496	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
502356	CMBX_NA_AAA_1	CMBX	Oct 12, 2052
		CMBX Total	
1809365L	1MUSDNSCML0.500000	DNS	Sep 01, 2008
1785907L	1MUSDNSCML-0.500000	DNS	Aug 01, 2008
1775753L	1MUSDNSCML-0.200000	DNS	Jul 01, 2008
1845391L	1MUSDNSCML2.000000	DNS	Aug 01, 2008

1969907L	1MUSDNSCML0.000000	DNS	Dec 01, 2008
1845487L	1MUSDNSCML2.000000	DNS	Oct 01, 2008
1876385L	1MUSDNSCML-0.450000	DNS	Jul 01, 2008
1663953L	1MUSDNSCML-0.620000	DNS	Oct 01, 2008
1977035L	1MUSDNSCML-3.250000	DNS	Dec 01, 2008
1843055L	1MUSDNSCML1.000000	DNS	Apr 01, 2009
1876379L	1MUSDNSCML-0.450000	DNS	Jul 01, 2008
1878815L	1MUSDNSCML-0.100000	DNS	Nov 01, 2008
1969933L	1MUSDNSCMD-2.000000	DNS	Aug 01, 2008
1809441L	1MUSDNSCMD4.500000	DNS	Aug 01, 2008
1898541L	1MUSDNSCMD-0.400000	DNS	Nov 01, 2008
1930283L	1MUSDNSCMD-1.000000	DNS	Nov 01, 2008
1860853L	1MUSDNSCMD-1.350000	DNS	Sep 01, 2008
1971631L	1MUSDNSCMD-2.500000	DNS	Sep 01, 2008
1971675L	1MUSDNSCMD0.000000	DNS	Oct 01, 2008
1899699L	1MUSDNSCMD1.000000	DNS	Aug 01, 2008
1422375L	1MUSDNSCML-0.025000	DNS	Jan 30, 2009
1973341L	1MUSDNSCML-0.100000	DNS	Nov 01, 2008
1886195L	1MUSDNSCML-2.000000	DNS	Oct 01, 2008
1959841L	1MUSDNSCML-4.000000	DNS	Sep 01, 2008
1971565L	1MUSDNSCML0.000000	DNS	Nov 01, 2008
1422823L	1MUSDNSCML0.050000	DNS	Jul 31, 2007
1843177L	1MUSDNSCML2.000000	DNS	Oct 01, 2008
1858515L	1MUSDNSCML2.500000	DNS	Oct 01, 2008
1653045L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1801527EL	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1792643EL	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1792639EL	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1772957L	1MUSDNSCML-0.150000	DNS	Aug 01, 2008
1973321L	1MUSDNSCMD-2.000000	DNS	Aug 01, 2008
1653019L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1792645EL	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1984259L	1MUSDNSCMD0.000000	DNS	Jan 01, 2009
1984261L	1MUSDNSCMD0.000000	DNS	Jan 01, 2009
1808819L	1MUSDNSCMD4.500000	DNS	Aug 01, 2008
1772935L	1MUSDNSCML-0.150000	DNS	Aug 01, 2008
1808835L	1MUSDNSCMD4.500000	DNS	Aug 01, 2008
1898551L	1MUSDNSCMD-0.400000	DNS	Nov 01, 2008
1653017E	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1653017LE	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1801535EL	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1794979L	1MUSDNSAAA0.250000	DNS	Feb 01, 2009
1895341L	1MUSDNSCML-0.200000	DNS	May 01, 2009
1653007E	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1653007LE	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1801533EL	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1653011E	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1653011LE	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1898531L	1MUSDNSCMD-0.400000	DNS	Nov 01, 2008
1895375L	1MUSDNSCML-0.200000	DNS	May 01, 2009
1772815E	1MUSDNSCML-0.250000	DNS	Aug 01, 2008
1772815LE	1MUSDNSCML-0.250000	DNS	Aug 01, 2008
1895313L	1MUSDNSCML-0.200000	DNS	May 01, 2009
1653009E	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1653009LE	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1801543EL	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1895317L	1MUSDNSCML-0.200000	DNS	May 01, 2009
1653063L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1898549L	1MUSDNSCMD-0.400000	DNS	Nov 01, 2008

1772951L	1MUSDNSCML-0.150000	DNS	Aug 01, 2008
1653033L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1801513EL	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1653001E	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1653001LE	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1794957L	1MUSDNSAAA0.250000	DNS	Feb 01, 2009
1772947L	1MUSDNSCML-0.150000	DNS	Aug 01, 2008
1653035L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1876405L	1MUSDNSCML0.000000	DNS	May 01, 2009
1895365L	1MUSDNSCML-0.200000	DNS	May 01, 2009
1772961L	1MUSDNSCML-0.150000	DNS	Aug 01, 2008
1652999E	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1652999LE	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1653047L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1876417L	1MUSDNSCML0.000000	DNS	May 01, 2009
1749797L	1MUSDNSCML-1.500000	DNS	Jul 01, 2008
1898539L	1MUSDNSCMD-0.400000	DNS	Nov 01, 2008
1876387L	1MUSDNSCML0.000000	DNS	May 01, 2009
1876389L	1MUSDNSCML0.000000	DNS	May 01, 2009
1653029L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1794977L	1MUSDNSAAA0.250000	DNS	Feb 01, 2009
1895361L	1MUSDNSCML-0.200000	DNS	May 01, 2009
1653027L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1895323L	1MUSDNSCML-0.200000	DNS	May 01, 2009
1809447L	1MUSDNSCMD4.500000	DNS	Aug 01, 2008
1792615EL	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1772821E	1MUSDNSCML-0.250000	DNS	Aug 01, 2008
1772821LE	1MUSDNSCML-0.250000	DNS	Aug 01, 2008
1895335L	1MUSDNSCML-0.200000	DNS	May 01, 2009
1653041L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1772949L	1MUSDNSCML-0.150000	DNS	Aug 01, 2008
1653023L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1876415L	1MUSDNSCML0.000000	DNS	May 01, 2009
1653005E	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1653005LE	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1772939L	1MUSDNSCML-0.150000	DNS	Aug 01, 2008
1653061L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1794981L	1MUSDNSAAA0.250000	DNS	Feb 01, 2009
1895327L	1MUSDNSCML-0.200000	DNS	May 01, 2009
1653031L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1895345L	1MUSDNSCML-0.200000	DNS	May 01, 2009
1808821L	1MUSDNSCMD4.500000	DNS	Aug 01, 2008
1794971L	1MUSDNSAAA0.250000	DNS	Feb 01, 2009
1876413L	1MUSDNSCML0.000000	DNS	May 01, 2009
1876395L	1MUSDNSCML0.000000	DNS	May 01, 2009
1653043L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1663937L	1MUSDNSCML-0.620000	DNS	Oct 01, 2008
1808785L	1MUSDNSCMD4.500000	DNS	Aug 01, 2008
1876403L	1MUSDNSCML0.000000	DNS	May 01, 2009
1792649EL	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1772967L	1MUSDNSCML-0.150000	DNS	Aug 01, 2008
1794963L	1MUSDNSAAA0.250000	DNS	Feb 01, 2009
1801521EL	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1772969L	1MUSDNSCML-0.150000	DNS	Aug 01, 2008
1653071L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1895331L	1MUSDNSCML-0.200000	DNS	May 01, 2009
1653065L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1876397L	1MUSDNSCML0.000000	DNS	May 01, 2009
1792633EL	1MUSDNSCML-3.000000	DNS	Aug 01, 2008

1876407L	1MUSDNSCML0.000000	DNS	May 01, 2009
1794973L	1MUSDNSAAA0.250000	DNS	Feb 01, 2009
1895319L	1MUSDNSCML-0.200000	DNS	May 01, 2009
1653053L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1663957L	1MUSDNSCML-0.620000	DNS	Oct 01, 2008
1898525L	1MUSDNSCMD-0.400000	DNS	Nov 01, 2008
1794961L	1MUSDNSAAA0.250000	DNS	Feb 01, 2009
1898535L	1MUSDNSCMD-0.400000	DNS	Nov 01, 2008
1794967L	1MUSDNSAAA0.250000	DNS	Feb 01, 2009
1653051L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1794983L	1MUSDNSAAA0.250000	DNS	Feb 01, 2009
1653021L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1653015E	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1653015LE	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1801537EL	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1895353L	1MUSDNSCML-0.200000	DNS	May 01, 2009
1876401L	1MUSDNSCML0.000000	DNS	May 01, 2009
1895385E	1MUSDNSCML-0.200000	DNS	May 01, 2009
1895385LE	1MUSDNSCML-0.200000	DNS	May 01, 2009
1898529L	1MUSDNSCMD-0.400000	DNS	Nov 01, 2008
1895355L	1MUSDNSCML-0.200000	DNS	May 01, 2009
1876391L	1MUSDNSCML0.000000	DNS	May 01, 2009
1895383L	1MUSDNSCML-0.200000	DNS	May 01, 2009
1801539EL	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1794987L	1MUSDNSAAA0.250000	DNS	Feb 01, 2009
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1663945L	1MUSDNSCML-0.620000	DNS	Oct 01, 2008
1653039L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1653059L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1898545L	1MUSDNSCMD-0.400000	DNS	Nov 01, 2008
1876409L	1MUSDNSCML0.000000	DNS	May 01, 2009
1876449E	1MUSDNSCML0.000000	DNS	May 01, 2009
1876449LE	1MUSDNSCML0.000000	DNS	May 01, 2009
1876411L	1MUSDNSCML0.000000	DNS	May 01, 2009
1876419L	1MUSDNSCML0.000000	DNS	May 01, 2009
1653025L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1653037L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1898533L	1MUSDNSCMD-0.400000	DNS	Nov 01, 2008
1794965L	1MUSDNSAAA0.250000	DNS	Feb 01, 2009
1653073L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1794969L	1MUSDNSAAA0.250000	DNS	Feb 01, 2009
1898555L	1MUSDNSCMD-0.400000	DNS	Nov 01, 2008
1898527L	1MUSDNSCMD-0.400000	DNS	Nov 01, 2008
1794985L	1MUSDNSAAA0.250000	DNS	Feb 01, 2009
1895321L	1MUSDNSCML-0.200000	DNS	May 01, 2009
1653049L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1898547L	1MUSDNSCMD-0.400000	DNS	Nov 01, 2008
1898553L	1MUSDNSCMD-0.400000	DNS	Nov 01, 2008
1876393L	1MUSDNSCML0.000000	DNS	May 01, 2009
1801431L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801405L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801429L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801435L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801389L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801313L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801283L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1876449EL	1MUSDNSCML0.000000	DNS	May 01, 2009
1801381L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1792505L	1MUSDNSCML-3.000000	DNS	Aug 01, 2008

1801539E	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801539LE	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801331L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801349L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1806249L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1895385EL	1MUSDNSCML-0.200000	DNS	May 01, 2009
1801537E	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801537LE	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1653015EL	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1801371L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801451L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801447L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1792633E	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1792633LE	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1801415L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801521E	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801521LE	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1792649E	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1792649LE	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1801321L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801297L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801341L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801439L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1973329L	1MUSDNSCML-4.500000	DNS	Sep 01, 2008
1653005EL	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1772821EL	1MUSDNSCML-0.250000	DNS	Aug 01, 2008
1792615E	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1792615LE	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1652999EL	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1801359L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801291L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801445L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1653001EL	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1801513E	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801513LE	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801355L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801303L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1954475L	1MUSDNSCMD-1.500000	DNS	Jul 01, 2008
1801543E	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801543LE	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1653009EL	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1772815EL	1MUSDNSCML-0.250000	DNS	Aug 01, 2008
1801425L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1792501L	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1653011EL	1MUSDNSCML0.000000	DNS	Sep 01, 2008
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1801533LE	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1653007EL	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1801535E	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801535LE	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1653017EL	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1801275L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1975365L	1MUSDNSCMD-4.000000	DNS	Jan 01, 2009
1975377L	1MUSDNSCMD-4.000000	DNS	Jul 01, 2008
1901241L	1MUSDNSCMD-5.500000	DNS	Aug 01, 2008
1757399L	1MUSDNSCML-3.000000	DNS	Jul 01, 2008
1936785L	1MUSDNSCML-3.000000	DNS	Dec 01, 2008
1936803L	1MUSDNSCML-3.200000	DNS	Nov 01, 2008
1936799L	1MUSDNSCML-3.600000	DNS	Nov 01, 2008

1795743L	1MUSDNSCML0.250000	DNS	Aug 01, 2008
1833807L	1MUSDNSCML1.500000	DNS	Sep 01, 2008
1792645E	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1792645LE	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1792639E	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1792639LE	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1792643E	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1792643LE	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1801421L	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801527E	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1801527LE	1MUSDNSCML-2.300000	DNS	Jul 01, 2008
1911837L	1MUSDNSCMD-1.000000	DNS	Nov 01, 2008
1901003L	1MUSDNSCMD-1.500000	DNS	Nov 01, 2008
1939397L	1MUSDNSCMD-2.000000	DNS	Dec 01, 2008
1953209L	1MUSDNSCMD-2.000000	DNS	Dec 01, 2008
1903055L	1MUSDNSCMD-2.500000	DNS	Nov 01, 2008
1906655L	1MUSDNSCMD-2.500000	DNS	Nov 01, 2008
1903057L	1MUSDNSCMD-3.000000	DNS	Nov 01, 2008
1906585L	1MUSDNSCMD-3.500000	DNS	Nov 01, 2008
1971639L	1MUSDNSCMD0.000000	DNS	Aug 01, 2008
1940871L	1MUSDNSCML-1.000000	DNS	Dec 01, 2008
1760505L	1MUSDNSCML-1.250000	DNS	Jul 01, 2008
1901243L	1MUSDNSCML-1.250000	DNS	Aug 01, 2008
1755407L	1MUSDNSCML-2.000000	DNS	Jul 01, 2008
1757401L	1MUSDNSCML-2.000000	DNS	Jul 01, 2008
1927009L	1MUSDNSCML-2.100000	DNS	Nov 01, 2008
1973319L	1MUSDNSCML-2.250000	DNS	Aug 01, 2008
1913441L	1MUSDNSCML-3.000000	DNS	Nov 01, 2008
1916613L	1MUSDNSCML-3.500000	DNS	Nov 01, 2008
1971679L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1958215L	1MUSDNSCML1.250000	DNS	Dec 01, 2008
1898173L	1MUSDNSCMD-4.500000	DNS	Nov 01, 2008
1927007L	1MUSDNSCML-2.100000	DNS	Nov 01, 2008
1916609L	1MUSDNSCML-3.500000	DNS	Nov 01, 2008
1809327L	1MUSDNSCML0.950000	DNS	Sep 01, 2008
1949783L	1MUSDNSCMD-0.500000	DNS	Dec 01, 2008
1922379L	1MUSDNSCMD-1.500000	DNS	Nov 01, 2008
1953205L	1MUSDNSCML-1.750000	DNS	Dec 01, 2008
1969979L	1MUSDNSCML-2.000000	DNS	Aug 01, 2008
1922293L	1MUSDNSCML-2.500000	DNS	Nov 01, 2008
1977019L	1MUSDNSCML-3.750000	DNS	Oct 01, 2008
1940895L	1MUSDNSCML-0.750000	DNS	Dec 01, 2008
1789967L	1MUSDNSCML-2.000000	DNS	Aug 01, 2008
1759105L	1MUSDNSCML-3.000000	DNS	Jul 01, 2008
1981361L	1MUSDNSCML-3.500000	DNS	Aug 01, 2008
1969915L	1MUSDNSCML0.000000	DNS	Oct 01, 2008
1769915L	1MUSDNSCML0.600000	DNS	Jul 01, 2008
1833017L	1MUSDNSCML2.000000	DNS	Sep 01, 2008
1916543L	1MUSDNSCML-0.100000	DNS	Sep 01, 2008
1916553L	1MUSDNSCML-0.100000	DNS	Sep 01, 2008
1775959L	1MUSDNSCML-0.200000	DNS	Aug 01, 2008
1772753L	1MUSDNSCML-0.800000	DNS	Aug 01, 2008
1864723L	1MUSDNSCML1.750000	DNS	Oct 01, 2008
1862437L	1MUSDNSCML2.000000	DNS	Oct 01, 2008
1853061L	1MUSDNSCML2.500000	DNS	Oct 01, 2008
1768763L	1MUSDNSCML-0.050000	DNS	Jul 01, 2008
1853951L	1MUSDNSCML2.250000	DNS	Aug 01, 2008
1888093L	1MUSDNSCML-0.200000	DNS	Oct 01, 2008
1795615L	1MUSDNSCML-0.050000	DNS	Aug 01, 2008

1973339L	1MUSDNSCML-0.500000	DNS	Dec 01, 2008
1833235L	1MUSDNSCMD-0.200000	DNS	Sep 01, 2008
1916565L	1MUSDNSCML-0.100000	DNS	Sep 01, 2008
1872785L	1MUSDNSCML-0.150000	DNS	Oct 01, 2008
1884637L	1MUSDNSCML-0.250000	DNS	Nov 01, 2008
1890779L	1MUSDNSCML-0.350000	DNS	Sep 01, 2008
1790077L	1MUSDNSCML-0.500000	DNS	Aug 01, 2008
1611145L	1MUSDNSCML-0.650000	DNS	Aug 01, 2008
1790003L	1MUSDNSCML-1.000000	DNS	Aug 01, 2008
1760489L	1MUSDNSCML-1.500000	DNS	Jul 01, 2008
1752555L	1MUSDNSCML-1.750000	DNS	Jul 01, 2008
1752557L	1MUSDNSCML-1.750000	DNS	Jul 01, 2008
1755395L	1MUSDNSCML-1.750000	DNS	Jul 01, 2008
1785747L	1MUSDNSCML2.000000	DNS	Aug 01, 2008
1870057L	1MUSDNSCML3.500000	DNS	Oct 01, 2008
1822143L	1MUSDNSCML0.250000	DNS	Sep 01, 2008
1822161L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1876383L	1MUSDNSCML-0.250000	DNS	Sep 01, 2008
1903045L	1MUSDNSCML-0.750000	DNS	Nov 01, 2008
1822163L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1836003L	1MUSDNSCMD1.000000	DNS	Sep 01, 2008
1795619L	1MUSDNSCML-0.050000	DNS	Sep 01, 2008
1767407L	1MUSDNSCML-0.600000	DNS	Jul 01, 2008
1755393L	1MUSDNSCML-1.800000	DNS	Jul 01, 2008
1749723L	1MUSDNSCML-1.900000	DNS	Jul 01, 2008
1983103L	1MUSDNSCML-3.500000	DNS	Aug 01, 2008
1848731L	1MUSDNSCML2.500000	DNS	Oct 01, 2008
1795989L	1MUSDNSCML3.000000	DNS	Aug 01, 2008
1806263L	1MUSDNSCML7.000000	DNS	Aug 01, 2008
1805907L	1MUSDNSCML7.250000	DNS	Aug 01, 2008
1916631L	1MUSDNSCML-0.500000	DNS	Dec 01, 2008
1870483L	1MUSDNSCML-0.250000	DNS	Oct 01, 2008
1761229L	1MUSDNSCML-1.350000	DNS	Jul 01, 2008
1755377L	1MUSDNSCML-2.250000	DNS	Jul 01, 2008
1872679L	1MUSDNSCML0.000000	DNS	Oct 01, 2008
1795907L	1MUSDNSCML3.000000	DNS	Aug 01, 2008
1602889LE	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1602889E	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1822155L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1917685L	1MUSDNSCML-0.350000	DNS	Dec 01, 2008
1865877L	1MUSDNSCML-1.750000	DNS	Jul 01, 2008
1910207L	1MUSDNSCML-3.000000	DNS	Aug 01, 2008
1852379L	1MUSDNSCML2.250000	DNS	Oct 01, 2008
1910215L	1MUSDNSCML-2.250000	DNS	Aug 01, 2008
1916619L	1MUSDNSCML-0.500000	DNS	Aug 01, 2008
1822157L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1775793L	1MUSDNSCML0.350000	DNS	Aug 01, 2008
1792965L	1MUSDNSCMD-0.125000	DNS	Aug 01, 2008
1942881L	1MUSDNSCMD-0.500000	DNS	Dec 01, 2008
1823819L	1MUSDNSCMD-1.050000	DNS	Sep 01, 2008
1951207L	1MUSDNSCMD-1.250000	DNS	Dec 01, 2008
1860857L	1MUSDNSCMD-1.350000	DNS	Sep 01, 2008
1968097L	1MUSDNSCMD-2.000000	DNS	Oct 01, 2008
1817537L	1MUSDNSCMD-2.250000	DNS	Sep 01, 2008
1860667L	1MUSDNSCMD-2.500000	DNS	Oct 01, 2008
1971667L	1MUSDNSCMD-2.500000	DNS	Sep 01, 2008
1860691L	1MUSDNSCMD-2.750000	DNS	Oct 01, 2008
1948213L	1MUSDNSCMD-2.750000	DNS	Aug 01, 2008
1862433L	1MUSDNSCMD-6.000000	DNS	Oct 01, 2008

1978497L	1MUSDNSCMD-7.500000	DNS	Aug 01, 2008
1833819L	1MUSDNSCMD0.000000	DNS	Sep 01, 2008
1860851L	1MUSDNSCMD0.750000	DNS	Sep 01, 2008
1903051L	1MUSDNSCMD2.250000	DNS	Aug 01, 2008
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1768769L	1MUSDNSCML-0.050000	DNS	Sep 01, 2008
1872773L	1MUSDNSCML-0.100000	DNS	Sep 01, 2008
1775765L	1MUSDNSCML-0.150000	DNS	Jul 01, 2008
1889209L	1MUSDNSCML-0.175000	DNS	Nov 01, 2008
1876375L	1MUSDNSCML-0.250000	DNS	Sep 01, 2008
1893275L	1MUSDNSCML-0.450000	DNS	Oct 01, 2008
1767197L	1MUSDNSCML-0.500000	DNS	Jul 01, 2008
1782643L	1MUSDNSCML-0.500000	DNS	Aug 01, 2008
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1752591L	1MUSDNSCML-1.700000	DNS	Jul 01, 2008
1789961L	1MUSDNSCML-1.750000	DNS	Aug 01, 2008
1989051L	1MUSDNSCML-1.750000	DNS	Jan 01, 2009
1813177L	1MUSDNSCML-2.000000	DNS	Aug 01, 2008
1939439L	1MUSDNSCML-2.000000	DNS	Dec 01, 2008
1743769L	1MUSDNSCML-3.000000	DNS	Jul 01, 2008
1775891L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1767241L	1MUSDNSCML0.250000	DNS	Jul 01, 2008
1775885L	1MUSDNSCML0.250000	DNS	Aug 01, 2008
1795893L	1MUSDNSCML0.250000	DNS	Aug 01, 2008
1852375L	1MUSDNSCML0.250000	DNS	Sep 01, 2008
1775897L	1MUSDNSCML0.300000	DNS	Aug 01, 2008
1866305L	1MUSDNSCML0.500000	DNS	Oct 01, 2008
1967331L	1MUSDNSCML0.500000	DNS	Sep 01, 2008
1795557L	1MUSDNSCML0.650000	DNS	Aug 01, 2008
1795533L	1MUSDNSCML0.750000	DNS	Aug 01, 2008
1781517L	1MUSDNSCML0.850000	DNS	Aug 01, 2008
1803205L	1MUSDNSCML0.850000	DNS	Aug 01, 2008
1782543L	1MUSDNSCML0.950000	DNS	Aug 01, 2008
1792175L	1MUSDNSCML1.000000	DNS	Aug 01, 2008
1795997L	1MUSDNSCML1.150000	DNS	Aug 01, 2008
1795877L	1MUSDNSCML1.250000	DNS	Aug 01, 2008
1795887L	1MUSDNSCML1.250000	DNS	Aug 01, 2008
1874325L	1MUSDNSCML1.350000	DNS	Oct 01, 2008
1958207L	1MUSDNSCML1.500000	DNS	Sep 01, 2008
1781519L	1MUSDNSCML1.700000	DNS	Aug 01, 2008
1888115L	1MUSDNSCML1.860000	DNS	Oct 01, 2008
1847877L	1MUSDNSCML2.000000	DNS	Sep 01, 2008
1807983L	1MUSDNSCML2.625000	DNS	Aug 01, 2008
1807987L	1MUSDNSCML5.500000	DNS	Aug 01, 2008
1853071L	1MUSDNSCML6.000000	DNS	Sep 01, 2008
1852369L	1MUSDNSCML8.500000	DNS	Sep 01, 2008
1956397L	1MUSDNSERS0.000000	DNS	Sep 01, 2008
1602877LE	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1602877E	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1799347L	1MUSDNSCML-0.050000	DNS	Aug 01, 2008
1834877L	1MUSDNSAAA-0.500000	DNS	Sep 01, 2008
1803183EL	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1799491L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1823095EL	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1772793L	1MUSDNSCML-0.400000	DNS	Feb 01, 2009
1822173L	1MUSDNSCML1.000000	DNS	Sep 01, 2008
1903049L	1MUSDNSCMD0.250000	DNS	Sep 01, 2008

1865855L	1MUSDNSCML-1.750000	DNS	Jul 01, 2008
1963171L	1MUSDNSERS-2.000000	DNS	Sep 01, 2008
1602849LE	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1602849E	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1823093EL	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1799691L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1801091L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1959125L	1MUSDNSCMD0.000000	DNS	Aug 01, 2008
1914965L	1MUSDNSCMD-1.250000	DNS	Nov 01, 2008
1914941L	1MUSDNSCMD-1.250000	DNS	Nov 01, 2008
1774275L	1MUSDNSCML-0.300000	DNS	Aug 01, 2008
1910209L	1MUSDNSCML-1.750000	DNS	Jul 01, 2008
1799479L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1713621LE	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1713621E	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1823085EL	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1942873L	1MUSDNSCMD-0.500000	DNS	Nov 01, 2008
1989179L	1MUSDNSCMD-2.350000	DNS	Jan 01, 2009
1858495L	1MUSDNSCMD-3.000000	DNS	Oct 01, 2008
1975373L	1MUSDNSCMD-3.500000	DNS	Jan 01, 2009
1833823L	1MUSDNSCMD0.000000	DNS	Sep 01, 2008
1956379L	1MUSDNSCMD0.350000	DNS	Dec 01, 2008
1834867L	1MUSDNSCMD0.750000	DNS	Sep 01, 2008
1856377L	1MUSDNSCMD3.000000	DNS	Sep 01, 2008
1845467L	1MUSDNSCMD4.000000	DNS	Sep 01, 2008
1806279L	1MUSDNSCMD5.000000	DNS	Jun 01, 2008
1797727L	1MUSDNSCML-0.050000	DNS	Aug 01, 2008
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1968103L	1MUSDNSCML-0.500000	DNS	Dec 01, 2008
1968105L	1MUSDNSCML-0.750000	DNS	Sep 01, 2008
1866179L	1MUSDNSCML-5.500000	DNS	Oct 01, 2008
1965293L	1MUSDNSCML0.500000	DNS	Sep 01, 2008
1965289L	1MUSDNSCML0.750000	DNS	Sep 01, 2008
1855563L	1MUSDNSCML12.000000	DNS	Jul 01, 2008
1967347L	1MUSDNSCML2.000000	DNS	Sep 01, 2008
1967339L	1MUSDNSCML2.500000	DNS	Sep 01, 2008
1870053L	1MUSDNSCML4.000000	DNS	Oct 01, 2008
1869995L	1MUSDNSCML5.000000	DNS	Oct 01, 2008
1967359L	1MUSDNSCML5.000000	DNS	Sep 01, 2008
1802871L	1MUSDNSCML5.750000	DNS	Aug 01, 2008
1807913L	1MUSDNSCML6.500000	DNS	Aug 01, 2008
1967313L	1MUSDNSCML7.000000	DNS	Sep 01, 2008
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1958217L	1MUSDNSERS-0.500000	DNS	Sep 01, 2008
1981359L	1MUSDNSERS-4.750000	DNS	Sep 01, 2008
1602855LE	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1602855E	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1602895LE	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1602895E	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1794993L	1MUSDNSCML0.250000	DNS	Aug 01, 2008
1823099EL	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1799695L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1790041L	1MUSDNSCML-0.300000	DNS	Aug 01, 2008
1775831L	1MUSDNSCML0.350000	DNS	Aug 01, 2008
1860865L	1MUSDNSCML-1.500000	DNS	Jul 01, 2008
1823839L	1MUSDNSCML1.250000	DNS	Sep 01, 2008
1699111L	1MUSDNSCML-0.150000	DNS	Nov 01, 2008
1751495L	1MUSDNSCML-2.500000	DNS	Jun 01, 2008
1850865L	1MUSDNSCMD2.000000	DNS	Sep 01, 2008

1865931L	1MUSDNSCML-6.250000	DNS	Jul 01, 2008
1898589L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1774285L	1MUSDNSCML-0.300000	DNS	Aug 01, 2008
1799777L	1MUSDNSCML-0.050000	DNS	Aug 01, 2008
1828675L	1MUSDNSCML-0.750000	DNS	Sep 01, 2008
1803211L	1MUSDNSCML0.250000	DNS	Aug 01, 2008
1806283L	1MUSDNSCML5.750000	DNS	Jun 01, 2008
1969583L	1MUSDNSERS-2.000000	DNS	Sep 01, 2008
1989181L	1MUSDNSERS-4.250000	DNS	Sep 01, 2008
1799747L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1803177EL	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1898149LE	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1898149E	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1797749LE	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1797749E	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1803799L	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803729L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1713613LE	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1713613E	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1856385L	1MUSDNSCMD4.000000	DNS	Oct 01, 2008
1799351L	1MUSDNSCML-0.050000	DNS	Aug 01, 2008
1799327L	1MUSDNSCML1.000000	DNS	Aug 01, 2008
1602859LE	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1928353LE	1MUSDNSCML1.000000	DNS	Oct 01, 2008
1602859E	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1928353E	1MUSDNSCML1.000000	DNS	Oct 01, 2008
1699123L	1MUSDNSCML-0.150000	DNS	Nov 01, 2008
1799681L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1917687L	1MUSDNSCML-0.350000	DNS	Dec 01, 2008
1797759LE	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1797759E	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1602863LE	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1602863E	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1713617LE	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1713617E	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1797753LE	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1797753E	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1799595L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1803765L	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803699L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1914969L	1MUSDNSCMD-1.250000	DNS	Nov 01, 2008
1898557L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1827399EL	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1775809L	1MUSDNSCML0.350000	DNS	Aug 01, 2008
1833851L	1MUSDNSCMD-0.250000	DNS	Sep 01, 2008
1761407L	1MUSDNSCML-1.250000	DNS	Jul 01, 2008
1934511L	1MUSDNSCML-2.550000	DNS	Aug 01, 2008
1855593L	1MUSDNSCML15.000000	DNS	Jul 01, 2008
1821075L	1MUSDNSCML3.500000	DNS	Aug 01, 2008
1827401EL	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1898583L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1827383EL	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1917693L	1MUSDNSCML-0.350000	DNS	Dec 01, 2008
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1851241L	1MUSDNSCML2.000000	DNS	Mar 01, 2009
1803803L	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803731L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008

1775821L	1MUSDNSCML0.350000	DNS	Aug 01, 2008
1774277L	1MUSDNSCML-0.300000	DNS	Aug 01, 2008
1799611L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1843217L	1MUSDNSCML2.500000	DNS	Mar 01, 2009
1774283L	1MUSDNSCML-0.300000	DNS	Aug 01, 2008
1602433L	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1751481L	1MUSDNSCML-2.500000	DNS	Jun 01, 2008
1822177L	1MUSDNSCML1.000000	DNS	Sep 01, 2008
1975435L	1MUSDNSERS-5.000000	DNS	Sep 01, 2008
1898591L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1834875L	1MUSDNSAAA-0.500000	DNS	Sep 01, 2008
1827411EL	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1833263L	1MUSDNSCML0.000000	DNS	Mar 01, 2009
1775841L	1MUSDNSCML0.350000	DNS	Aug 01, 2008
1801105L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1910211L	1MUSDNSCML-1.750000	DNS	Jul 01, 2008
1833239L	1MUSDNSCML0.000000	DNS	Mar 01, 2009
1774271L	1MUSDNSCML-0.300000	DNS	Aug 01, 2008
1827389EL	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1602871LE	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1602871E	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1898571L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1803795L	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
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1843255L	1MUSDNSCML2.500000	DNS	Mar 01, 2009
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1803745L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1772805L	1MUSDNSCML-0.400000	DNS	Feb 01, 2009
1801095L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1833253L	1MUSDNSCML0.000000	DNS	Mar 01, 2009
1803133LE	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803167LE	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1803133E	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803167E	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1792567L	1MUSDNSCML-0.050000	DNS	Aug 01, 2008
1799847L	1MUSDNSCML-0.050000	DNS	Aug 01, 2008
1888107L	1MUSDNSCML-0.200000	DNS	Nov 01, 2008
1774279L	1MUSDNSCML-0.300000	DNS	Aug 01, 2008
1870063L	1MUSDNSCML0.000000	DNS	Oct 01, 2008
1799341L	1MUSDNSCML0.250000	DNS	Aug 01, 2008
1855645L	1MUSDNSCML9.000000	DNS	Sep 01, 2008
1799739L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1898573L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1772801L	1MUSDNSCML-0.400000	DNS	Feb 01, 2009
1833247L	1MUSDNSCML0.000000	DNS	Mar 01, 2009
1898561L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1799715L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1803783L	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803715L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1803155LE	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803173LE	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1803155E	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803173E	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1851225L	1MUSDNSCML2.000000	DNS	Mar 01, 2009
1862439L	1MUSDNSCML1.500000	DNS	Oct 01, 2008
1864727L	1MUSDNSCML1.500000	DNS	Oct 01, 2008
1713625LE	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1713625E	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1803143LE	1MUSDNSCMD0.400000	DNS	Aug 01, 2008

1803169LE	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1803143E	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803169E	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1699127L	1MUSDNSCML-0.150000	DNS	Nov 01, 2008
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1823843L	1MUSDNSCML1.250000	DNS	Sep 01, 2008
1898137LE	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1898137E	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1898605L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1803809L	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803759L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1799483L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1917691L	1MUSDNSCML-0.350000	DNS	Dec 01, 2008
1823089EL	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1834881L	1MUSDNSCML0.000000	DNS	Mar 01, 2009
1917677L	1MUSDNSCML-0.350000	DNS	Dec 01, 2008
1898599L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1713623LE	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1713623E	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1834873L	1MUSDNSAAA-0.500000	DNS	Sep 01, 2008
1799669L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1843209L	1MUSDNSCML2.500000	DNS	Mar 01, 2009
1803785L	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803717L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1833261L	1MUSDNSCML0.000000	DNS	Mar 01, 2009
1713619LE	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1713619E	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1910213L	1MUSDNSCML-1.750000	DNS	Jul 01, 2008
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1799675L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
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1803179EL	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1823097EL	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1834903L	1MUSDNSCML0.000000	DNS	Mar 01, 2009
1799521L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1917671L	1MUSDNSCML-0.350000	DNS	Dec 01, 2008
1602867LE	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1602867E	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1833241L	1MUSDNSCML0.000000	DNS	Mar 01, 2009
1834879L	1MUSDNSCML0.000000	DNS	Mar 01, 2009
1799501L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1799629L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1851245L	1MUSDNSCML2.000000	DNS	Mar 01, 2009
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1876457L	1MUSDNSBS8-2.500000	DNS	Oct 01, 2008
1917673L	1MUSDNSCML-0.350000	DNS	Dec 01, 2008
1803807L	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803737L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1843219L	1MUSDNSCML2.500000	DNS	Mar 01, 2009
1833259L	1MUSDNSCML0.000000	DNS	Mar 01, 2009
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1799757L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1851233L	1MUSDNSCML2.000000	DNS	Mar 01, 2009
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1799699L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1851243L	1MUSDNSCML2.000000	DNS	Mar 01, 2009
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1803741L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1807929L	1MUSDNSCML5.000000	DNS	Aug 01, 2008
1851237L	1MUSDNSCML2.000000	DNS	Mar 01, 2009
1833249L	1MUSDNSCML0.000000	DNS	Mar 01, 2009
1833255L	1MUSDNSCML0.000000	DNS	Mar 01, 2009
1799687L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1774281L	1MUSDNSCML-0.300000	DNS	Aug 01, 2008
1851257L	1MUSDNSCML2.000000	DNS	Mar 01, 2009
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1898603L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1867667LE	1MUSDNSCML-4.000000	DNS	Oct 01, 2008
1867667E	1MUSDNSCML-4.000000	DNS	Oct 01, 2008
1799535L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1775867LE	1MUSDNSCML0.350000	DNS	Aug 01, 2008
1775867E	1MUSDNSCML0.350000	DNS	Aug 01, 2008
1803793L	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
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1898593L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1851235L	1MUSDNSCML2.000000	DNS	Mar 01, 2009
1898585L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
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1843245L	1MUSDNSCML2.500000	DNS	Mar 01, 2009
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1851261L	1MUSDNSCML2.000000	DNS	Mar 01, 2009
1602747L	1MUSDNSCML0.327500	DNS	Aug 01, 2008
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1803719L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1834883L	1MUSDNSCML0.000000	DNS	Mar 01, 2009
1799509L	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1801079L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
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1862445L	1MUSDNSCML1.500000	DNS	Oct 01, 2008
1864725L	1MUSDNSCML1.500000	DNS	Oct 01, 2008
1911405L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1851239L	1MUSDNSCML2.000000	DNS	Mar 01, 2009
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1803749L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1898569L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1803825L	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803751L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008

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1803735L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1797757LE	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
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1851227L	1MUSDNSCML2.000000	DNS	Mar 01, 2009
1917689L	1MUSDNSCML-0.350000	DNS	Dec 01, 2008
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1803727L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1843243L	1MUSDNSCML2.500000	DNS	Mar 01, 2009
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1772787L	1MUSDNSCML-0.400000	DNS	Feb 01, 2009
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1803713L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1711269L	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1827387EL	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1898587L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1833219LE	1MUSDNSCML0.000000	DNS	Mar 01, 2009
1833219E	1MUSDNSCML0.000000	DNS	Mar 01, 2009
1602769L	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1803773L	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803705L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
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1803777L	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803709L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
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1803801L	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803757L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1713627LE	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1713627E	1MUSDNSCML0.450000	DNS	Nov 01, 2008
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1803149E	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803171E	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1833243L	1MUSDNSCML0.000000	DNS	Mar 01, 2009
1850907LE	1MUSDNSCML2.000000	DNS	Mar 01, 2009
1850907E	1MUSDNSCML2.000000	DNS	Mar 01, 2009
1917679L	1MUSDNSCML-0.350000	DNS	Dec 01, 2008
1834895L	1MUSDNSCML0.000000	DNS	Mar 01, 2009
1917681L	1MUSDNSCML-0.350000	DNS	Dec 01, 2008
1898577L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008

1797747LE	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1797747E	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
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1823835L	1MUSDNSCML1.250000	DNS	Sep 01, 2008
1898601L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1851247L	1MUSDNSCML2.000000	DNS	Mar 01, 2009
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1843237L	1MUSDNSCML2.500000	DNS	Mar 01, 2009
1843233L	1MUSDNSCML2.500000	DNS	Mar 01, 2009
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1803165LE	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1803127E	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803165E	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1843215L	1MUSDNSCML2.500000	DNS	Mar 01, 2009
1898595L	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
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1803789L	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
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1827387LE	1MUSDNSCML0.000000	DNS	Sep 01, 2008
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1823035L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
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1803193L	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
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1827331L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1827379L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1827343L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1823055L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1827359L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1823081L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1827361L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1775867EL	1MUSDNSCML0.350000	DNS	Aug 01, 2008
1827341L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1827321L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1867667EL	1MUSDNSCML-4.000000	DNS	Oct 01, 2008
1827323L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1823045L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1823075L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1823025L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1827351L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1827349L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1827315L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1827313L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1823027L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1967377L	1MUSDNSCML2.000000	DNS	Sep 01, 2008
1851161L	1MUSDNSCML3.000000	DNS	Sep 01, 2008
1823069L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1602867EL	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1823097LE	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1823097E	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1803179LE	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803179E	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1827375L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1823021L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1827337L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1823041L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1713619EL	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1827355L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1823053L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1823023L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1827319L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1823011L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1713623EL	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1823061L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1823089LE	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1823089E	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1898137EL	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1803143EL	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803169EL	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1713625EL	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1851131L	1MUSDNSCML3.000000	DNS	Sep 01, 2008
1803155EL	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803173EL	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1807975L	1MUSDNSCML6.000000	DNS	Aug 01, 2008
1823033L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1803133EL	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803167EL	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1823059L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008

1602871EL	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1827389LE	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1827389E	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1823031L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1827353L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1823073L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1827411LE	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1827411E	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1823015L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1827317L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1815777L	1MUSDNSCML-1.000000	DNS	Aug 01, 2008
1827377L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1823087LE	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1823087E	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1827385LE	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1827385E	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1827365L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1827339L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1827383LE	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1827383E	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1823043L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1827401LE	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1827401E	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1858443L	1MUSDNSCML-1.250000	DNS	Jul 01, 2008
1827327L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1827345L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1827399LE	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1827399E	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1797753EL	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1713617EL	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1602863EL	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1797759EL	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1827309L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1827363L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1602859EL	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1928353EL	1MUSDNSCML1.000000	DNS	Oct 01, 2008
1713613EL	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1823049L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1967371L	1MUSDNSCML1.400000	DNS	Oct 01, 2008
1803197L	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1797749EL	1MUSDNSCMD-0.250000	DNS	Aug 01, 2008
1898149EL	1MUSDNSCMD-0.750000	DNS	Jul 01, 2008
1827325L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1803177LE	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803177E	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1792411L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1823009L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1870287L	1MUSDNSCML-0.250000	DNS	Sep 01, 2008
1851047L	1MUSDNSCML3.000000	DNS	Sep 01, 2008
1785791L	1MUSDNSCML-1.500000	DNS	Aug 01, 2008
1827347L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1823047L	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1823099LE	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1823099E	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1827311L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1602895EL	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1602855EL	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1989187L	1MUSDNSCMD-2.000000	DNS	Jan 01, 2009
1979733L	1MUSDNSCMD-3.250000	DNS	Aug 01, 2008

1975369L	1MUSDNSCMD-3.500000	DNS	Jan 01, 2009
1975379L	1MUSDNSCMD-3.500000	DNS	Jan 01, 2009
1767267L	1MUSDNSCML-0.250000	DNS	Jul 01, 2008
1916615L	1MUSDNSCML-0.500000	DNS	Aug 01, 2008
1792421L	1MUSDNSCML-1.250000	DNS	Aug 01, 2008
1822127L	1MUSDNSCML-1.500000	DNS	Sep 01, 2008
1917669L	1MUSDNSCML-1.500000	DNS	Nov 01, 2008
1927011L	1MUSDNSCML-1.750000	DNS	Nov 01, 2008
1911825L	1MUSDNSCML-2.000000	DNS	Nov 01, 2008
1936099L	1MUSDNSCML-4.000000	DNS	Dec 01, 2008
1852373L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1822151L	1MUSDNSCML0.150000	DNS	Sep 01, 2008
1785737L	1MUSDNSCML0.500000	DNS	Aug 01, 2008
1811159L	1MUSDNSCML1.000000	DNS	Aug 01, 2008
1811815L	1MUSDNSCML1.000000	DNS	Sep 01, 2008
1850803L	1MUSDNSCML1.500000	DNS	Sep 01, 2008
1848745L	1MUSDNSCML2.500000	DNS	Oct 01, 2008
1843191L	1MUSDNSCML5.000000	DNS	Mar 01, 2009
1936791L	1MUSDNSCML-2.800000	DNS	Dec 01, 2008
1916605L	1MUSDNSCML-3.500000	DNS	Nov 01, 2008
1823085LE	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1823085E	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1713621EL	1MUSDNSCML0.450000	DNS	Nov 01, 2008
1792401L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1850939L	1MUSDNSCMD5.000000	DNS	Sep 01, 2008
1823093LE	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1823093E	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1602849EL	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1760519L	1MUSDNSCML-0.750000	DNS	Jul 01, 2008
1823095LE	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1823095E	1MUSDNSCML-1.000000	DNS	Jul 01, 2008
1803183LE	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1803183E	1MUSDNSCMD0.400000	DNS	Aug 01, 2008
1807977L	1MUSDNSCML6.000000	DNS	Aug 01, 2008
1602877EL	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1834863L	1MUSDNSAAA0.500000	DNS	Sep 01, 2008
1792967L	1MUSDNSCMD-0.050000	DNS	Aug 01, 2008
1827335L	1MUSDNSCMD-0.350000	DNS	Sep 01, 2008
1822099L	1MUSDNSCMD-1.000000	DNS	Sep 01, 2008
1823823L	1MUSDNSCMD-1.000000	DNS	Sep 01, 2008
1911827L	1MUSDNSCMD-1.000000	DNS	Nov 01, 2008
1903043L	1MUSDNSCMD-1.500000	DNS	Oct 01, 2008
1903041L	1MUSDNSCMD-2.000000	DNS	Oct 01, 2008
1906689L	1MUSDNSCMD-2.000000	DNS	Nov 01, 2008
1795613L	1MUSDNSCMD0.000000	DNS	Aug 01, 2008
1822153L	1MUSDNSCMD0.000000	DNS	Sep 01, 2008
1823831L	1MUSDNSCMD0.000000	DNS	Sep 01, 2008
1833845L	1MUSDNSCMD0.000000	DNS	Sep 01, 2008
1942879L	1MUSDNSCMD0.000000	DNS	Dec 01, 2008
1795525L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1802931L	1MUSDNSCMD0.500000	DNS	Aug 01, 2008
1807979L	1MUSDNSCMD1.000000	DNS	Aug 01, 2008
1834861L	1MUSDNSCMD2.250000	DNS	Sep 01, 2008
1884639L	1MUSDNSCML-0.150000	DNS	Nov 01, 2008
1884647L	1MUSDNSCML-0.150000	DNS	Nov 01, 2008
1889205L	1MUSDNSCML-0.150000	DNS	Nov 01, 2008
1889473L	1MUSDNSCML-0.200000	DNS	Nov 01, 2008
1892049L	1MUSDNSCML-0.200000	DNS	Nov 01, 2008
1782631L	1MUSDNSCML-0.250000	DNS	Aug 01, 2008

1893265L	1MUSDNSCML-0.350000	DNS	Nov 01, 2008
1898167L	1MUSDNSCML-0.750000	DNS	Nov 01, 2008
1898171L	1MUSDNSCML-0.750000	DNS	Nov 01, 2008
1989055L	1MUSDNSCML-1.000000	DNS	Jan 01, 2009
1855583L	1MUSDNSCML-1.250000	DNS	Aug 01, 2008
1911845L	1MUSDNSCML-1.400000	DNS	Nov 01, 2008
1910189L	1MUSDNSCML-1.500000	DNS	Nov 01, 2008
1755389L	1MUSDNSCML-2.000000	DNS	Jul 01, 2008
1789991L	1MUSDNSCML-2.000000	DNS	Aug 01, 2008
1862431L	1MUSDNSCML-2.000000	DNS	Oct 01, 2008
1910195L	1MUSDNSCML-2.000000	DNS	Nov 01, 2008
1917667L	1MUSDNSCML-2.000000	DNS	Nov 01, 2008
1755187L	1MUSDNSCML-2.650000	DNS	Jul 01, 2008
1755175L	1MUSDNSCML-3.000000	DNS	Jul 01, 2008
1864721L	1MUSDNSCML-4.500000	DNS	Oct 01, 2008
1789955L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1872749L	1MUSDNSCML0.000000	DNS	Oct 01, 2008
1959149L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1429077L	1MUSDNSCML0.025000	DNS	Jul 31, 2007
1769927L	1MUSDNSCML0.050000	DNS	Jul 01, 2008
1803227L	1MUSDNSCML0.050000	DNS	Sep 01, 2008
1775907L	1MUSDNSCML0.100000	DNS	Aug 01, 2008
1872691L	1MUSDNSCML0.100000	DNS	Oct 01, 2008
1874309L	1MUSDNSCML0.125000	DNS	Oct 01, 2008
1509623L	1MUSDNSCML0.150000	DNS	Nov 01, 2007
1790047L	1MUSDNSCML0.150000	DNS	Aug 01, 2008
1795605L	1MUSDNSCML0.150000	DNS	Aug 01, 2008
1769931L	1MUSDNSCML0.250000	DNS	Jul 01, 2008
1771095L	1MUSDNSCML0.250000	DNS	Jul 01, 2008
1780569L	1MUSDNSCML0.250000	DNS	Aug 01, 2008
1872675L	1MUSDNSCML0.250000	DNS	Oct 01, 2008
1601381L	1MUSDNSCML0.350000	DNS	Feb 01, 2008
1782555L	1MUSDNSCML0.500000	DNS	Aug 01, 2008
1803199L	1MUSDNSCML0.500000	DNS	Aug 01, 2008
1967369L	1MUSDNSCML0.600000	DNS	Dec 01, 2008
1809475L	1MUSDNSCML0.950000	DNS	Sep 01, 2008
1782627L	1MUSDNSCML1.000000	DNS	Aug 01, 2008
1834871L	1MUSDNSCML1.000000	DNS	Oct 01, 2008
1775877L	1MUSDNSCML1.500000	DNS	Aug 01, 2008
1789947L	1MUSDNSCML1.650000	DNS	Aug 01, 2008
1967373L	1MUSDNSCML1.700000	DNS	Sep 01, 2008
1958155L	1MUSDNSCML1.750000	DNS	Sep 01, 2008
1888113L	1MUSDNSCML2.000000	DNS	Oct 01, 2008
1806273L	1MUSDNSCML2.500000	DNS	Aug 01, 2008
1847879L	1MUSDNSCML2.500000	DNS	Sep 01, 2008
1792577L	1MUSDNSCML3.750000	DNS	Aug 01, 2008
1847871L	1MUSDNSCML5.000000	DNS	Sep 01, 2008
1802801L	1MUSDNSCML6.000000	DNS	Aug 01, 2008
1849431L	1MUSDNSCML7.000000	DNS	Sep 01, 2008
1817485L	1MUSDNSERS-0.500000	DNS	Jul 01, 2008
1898165L	1MUSDNSCML-0.750000	DNS	Nov 01, 2008
1792261L	1MUSDNSCML-0.750000	DNS	Aug 01, 2008
1789899L	1MUSDNSCML0.950000	DNS	Aug 01, 2008
1602889EL	1MUSDNSCML0.327500	DNS	Aug 01, 2008
1833837L	1MUSDNSCMD-0.100000	DNS	Sep 01, 2008
1833815L	1MUSDNSCMD1.500000	DNS	Sep 01, 2008
1806265L	1MUSDNSCMD5.000000	DNS	Aug 01, 2008
1805909L	1MUSDNSCMD5.250000	DNS	Aug 01, 2008
1767347L	1MUSDNSCML-0.250000	DNS	Jul 01, 2008

1898097L	1MUSDNSCML-0.650000	DNS	Nov 01, 2008
1823825L	1MUSDNSCML0.050000	DNS	Sep 01, 2008
1805879L	1MUSDNSCML0.350000	DNS	Sep 01, 2008
1989017L	1MUSDNSCML0.500000	DNS	Aug 01, 2008
1769891L	1MUSDNSCML0.600000	DNS	Jul 01, 2008
1811207L	1MUSDNSCML0.900000	DNS	Sep 01, 2008
1872671L	1MUSDNSCML1.000000	DNS	Oct 01, 2008
1870351L	1MUSDNSCML-0.250000	DNS	Sep 01, 2008
1903047L	1MUSDNSCMD-1.250000	DNS	Oct 01, 2008
1828665L	1MUSDNSCMD-1.500000	DNS	Sep 01, 2008
1770733L	1MUSDNSCML-0.750000	DNS	Aug 01, 2008
1792265L	1MUSDNSCML-0.750000	DNS	Aug 01, 2008
1945277L	1MUSDNSCML-1.500000	DNS	Dec 01, 2008
1749729L	1MUSDNSCML-1.800000	DNS	Jul 01, 2008
1813175L	1MUSDNSCML0.000000	DNS	Aug 01, 2008
1769921L	1MUSDNSCML0.100000	DNS	Jul 01, 2008
1874291L	1MUSDNSCML0.150000	DNS	Oct 01, 2008
1601385L	1MUSDNSCML0.425000	DNS	Feb 01, 2008
1817535L	1MUSDNSCML1.350000	DNS	Sep 01, 2008
1795603L	1MUSDNSCML1.500000	DNS	Aug 01, 2008
1903059L	1MUSDNSCMD-0.750000	DNS	Nov 01, 2008
1760509L	1MUSDNSCML-0.750000	DNS	Jul 01, 2008
1775145L	1MUSDNSAAA0.400000	DNS	Aug 01, 2008
1834865L	1MUSDNSCMD1.000000	DNS	Sep 01, 2008
1802915L	1MUSDNSCMD1.750000	DNS	Aug 01, 2008
1782647L	1MUSDNSCML-0.100000	DNS	Sep 01, 2008
1775731L	1MUSDNSCML-0.150000	DNS	Aug 01, 2008
1775743L	1MUSDNSCML-0.150000	DNS	Aug 01, 2008
1792591L	1MUSDNSCML-0.150000	DNS	Aug 01, 2008
1782629L	1MUSDNSCML-0.400000	DNS	Aug 01, 2008
1772779L	1MUSDNSCML-0.500000	DNS	Sep 01, 2008
1772773L	1MUSDNSCML-0.750000	DNS	Aug 01, 2008
1763655L	1MUSDNSCML-0.950000	DNS	Jul 01, 2008
1901247L	1MUSDNSCML-1.250000	DNS	Aug 01, 2008
1743763L	1MUSDNSCML-2.500000	DNS	Jul 01, 2008
1601383L	1MUSDNSCML0.300000	DNS	Feb 01, 2008
1775147L	1MUSDNSCML0.500000	DNS	Aug 01, 2008
1795507L	1MUSDNSCML0.750000	DNS	Aug 01, 2008
1806269L	1MUSDNSCML1.000000	DNS	Aug 01, 2008
1811175L	1MUSDNSCML1.150000	DNS	Sep 01, 2008
1805889L	1MUSDNSCML1.250000	DNS	Sep 01, 2008
1803185L	1MUSDNSERS1.000000	DNS	Aug 01, 2008
1848741L	1MUSDNSCML2.500000	DNS	Oct 01, 2008
1752573L	1MUSDNSCML-1.700000	DNS	Jul 01, 2008
1823829L	1MUSDNSCML0.050000	DNS	Sep 01, 2008
1868085L	1MUSDNSCML4.550000	DNS	Oct 01, 2008
1916625L	1MUSDNSCML-0.500000	DNS	Aug 01, 2008
1769919L	1MUSDNSCML-0.700000	DNS	Aug 01, 2008
1874331L	1MUSDNSCML0.000000	DNS	Oct 01, 2008
1880183L	1MUSDNSCML0.000000	DNS	Sep 01, 2008
1774287L	1MUSDNSCML0.100000	DNS	Jul 01, 2008
1880193L	1MUSDNSCML0.150000	DNS	Oct 01, 2008
1811105L	1MUSDNSERS0.300000	DNS	Sep 01, 2008
1916537L	1MUSDNSCML-0.100000	DNS	Aug 01, 2008
		DNS Total	
1518631L1	FIXED	IRS	May 17, 2012
1536595L1	FIXED	IRS	Jun 05, 2012
1670977L1	FIXED	IRS	Oct 09, 2017
1570189L1	FIXED	IRS	Jul 02, 2017

1724913L1	FIXED	IRS	Dec 04, 2012
1794551L1	FIXED	IRS	Feb 04, 2013
1421791L1	FIXED	IRS	Feb 02, 2017
264510	STANV_2005_1_A2	IRS	Mar 21, 2017
1580239L1	FIXED	IRS	Jul 13, 2037
1086657E	FIXED	IRS	Mar 21, 2017
1091815E	FIXED	IRS	Jun 17, 2036
1092573E	FIXED	IRS	Apr 16, 2040
1092599E	FIXED	IRS	Jan 16, 2037
1092607E	FIXED	IRS	Jan 17, 2041
1092667E	FIXED	IRS	Apr 16, 2040
1092675E	FIXED	IRS	Jun 12, 2036
1775651L	3MUSDLIBOR0.000000	IRS	Dec 31, 2020
850927E	FIXED	IRS	Jun 15, 2036
850433E	FIXED	IRS	Jan 18, 2037
850513E	FIXED	IRS	Jun 10, 2036
850525E	FIXED	IRS	Jan 18, 2037
850777E	FIXED	IRS	Apr 14, 2040
850807E	FIXED	IRS	Oct 15, 2036
851027E	FIXED	IRS	Jul 10, 2039
855569E	1MUSDLIBOR-0.050000	IRS	Oct 15, 2014
1590345L1	FIXED	IRS	Jul 25, 2012
1481491L1	FIXED	IRS	Apr 03, 2012
1732827L1	FIXED	IRS	Dec 11, 2017
1911677L1	FIXED	IRS	May 02, 2013
1567299L1	FIXED	IRS	Jun 28, 2012
1670973L1	FIXED	IRS	Oct 09, 2012
1457135L1	FIXED	IRS	Mar 13, 2012
1673375L1	FIXED	IRS	Oct 11, 2017
1539879L	FIXED	IRS	Jun 06, 2017
1700067L1	FIXED	IRS	Nov 07, 2017
750703L1	FIXED	IRS	Aug 13, 2014
1263931L1	FIXED	IRS	Jul 25, 2013
1948083L1	FIXED	IRS	May 30, 2017
1855449L1	FIXED	IRS	Oct 02, 2015
1956125L1	FIXED	IRS	Jun 05, 2017
1855461L1	FIXED	IRS	Oct 02, 2015
1857405L1	FIXED	IRS	Oct 01, 2015
1849595L1	FIXED	IRS	Dec 31, 2014
1591283L1	FIXED	IRS	Jul 26, 2012
1911679L1	FIXED	IRS	May 02, 2013

IRS Total

WH2909	125 HIGH STREET JR MEZZ WHOLE	Jr Note Pricing	May 11, 2036
WH8939	FIFTH THIRD CENTER MEZZ 1 WHOL	Jr Note Pricing	Dec 15, 2037
WH2225	ONE FEDERAL JUNIOR MEZZ WHOLE	Jr Note Pricing	Mar 11, 2036
VP07	LEXINGTON B NOTE WHOLE LOAN	Jr Note Pricing	Apr 11, 2020
WC30	PARK CITY B NOTE PARK CITY B N	Jr Note Pricing	Jan 11, 2015
VO82	VINELAND B NOTE WHOLE LOAN	Jr Note Pricing	Apr 11, 2020
WB16	LAKEVIEW COMMONS B-NOTES WHOLE	Jr Note Pricing	Nov 11, 2015
VO71	SUPER K LOCAL SHOP B-NOTENORFO	Jr Note Pricing	Apr 11, 2020
WH5946	CUMBERLAND PLACE SHOPPING CENT	Jr Note Pricing	Mar 15, 2037
VA49	WOODSIDE VILLAGE MEZZ WHOLE LO	Jr Note Pricing	Aug 11, 2019
VJ16	SMOKEY HILL B-NOTE WHOLE LOAN	Jr Note Pricing	Oct 11, 2019
VO53	CROSSWOODS COMMONS B-NOTE CROS	Jr Note Pricing	Apr 11, 2020
V008	SPRINGSBORO B NOTE WHOLE LOAN	Jr Note Pricing	Apr 11, 2020
WH5942	FEDEX BOISE B NOTE WHOLE LOAN	Jr Note Pricing	Jan 11, 2037
WH5764	INWOOD-QUORUM-MEZZ/SUBDEBT WHO	Jr Note Pricing	Mar 11, 2037
VM96	DAYTON MALL SHOPPES B-NOTE WHO	Jr Note Pricing	Mar 11, 2020
VF39	PARKERBURG B-NOTE WHOLE LOAN	Jr Note Pricing	Oct 11, 2019

WH5709	WALGREENS EASTPOINTE-SUBDEBT W	Jr Note Pricing	Mar 11, 2037
VG55	CLEARVIEW PALMS MEZZ WHOLE LOA	Jr Note Pricing	Nov 11, 2019
VO81	401 FREDERICK B NOTE WHOLE LOA	Jr Note Pricing	Apr 11, 2020
VG65	ROANOKE WEST B-NOTE WHOLE LOAN	Jr Note Pricing	Nov 11, 2014
VO24	CHAMBERSBURG B-NOTE CHAMBERSBU	Jr Note Pricing	Apr 11, 2020
VJ42	BOULEVARD SHOPPES B-NOTE BOULE	Jr Note Pricing	Jan 11, 2020
VP04	ULSTER B NOTE	Jr Note Pricing	Apr 11, 2020
VE72	MAIN ST STATION MEZZ WHOLE LOA	Jr Note Pricing	Oct 11, 2019
VP05	CENTER COURT B NOTE CENTER COU	Jr Note Pricing	Apr 11, 2020
WH4257	BETHANY AUSTIN - C WHOLE LOAN	Jr Note Pricing	Nov 11, 2036
VO23	LANCASTER B-NOTE LANCASTER B-N	Jr Note Pricing	Apr 11, 2020
VS89	MURPHY B NOTE WHOLE LOAN	Jr Note Pricing	Jun 11, 2015
VP09	CROSSINGS B NOTE WHOLE LOAN	Jr Note Pricing	Apr 11, 2020
VO54	KILN CREEK B-NOTEUNRATED WHOLE	Jr Note Pricing	Apr 11, 2020
VG26	POST OAK MEZZ	Jr Note Pricing	Sep 11, 2011
VO80	FAIRFAX JUNCTION B NOTEFAIFAX,	Jr Note Pricing	Apr 11, 2020
VO79	CITY CENTER B NOTE WHOLE LOAN	Jr Note Pricing	Apr 11, 2020
VR65	MCDERMOTT B NOTE MCDERMOTT B N	Jr Note Pricing	Jun 11, 2020
WH6200	ADDISON TOWER BNOTE WHOLE LOAN	Jr Note Pricing	May 11, 2037
VP06	STAR PLAZA B NOTE WHOLE LOAN	Jr Note Pricing	Apr 11, 2020
VW34	TERRACES B NOTE WHOLE LOAN	Jr Note Pricing	Jul 11, 2020
VT30	GLENEAGLES B NOTE WHOLE LOAN	Jr Note Pricing	Jul 11, 2020
WH8940	PROJECT TROIS 120 HOWARD SR MZ	Jr Note Pricing	Aug 15, 2037
WH2785	PALM LAKE B NOTE WHOLE LOAN	Jr Note Pricing	May 11, 2036
VP53	UNIVERSITY SQUARE B NOTEHUNDRE	Jr Note Pricing	May 11, 2020
VO78	ALLEN B-NOTE WHOLE LOAN	Jr Note Pricing	Apr 11, 2020
VQ87	SEVEN CORNERS B NOTE SEVEN COR	Jr Note Pricing	May 11, 2020
WH4425	FED EX PORTFOLIO - B-NOTE WHOL	Jr Note Pricing	Nov 11, 2036
VO99	POLO TOWNE B NOTE WHOLE LOAN	Jr Note Pricing	Apr 11, 2020
WH4147	BETHANY HOUSTON - C NOTE WHOLE	Jr Note Pricing	Nov 11, 2036
WH8012	MEMPHIS RETAIL-MEZZ WHOLE LOAN	Jr Note Pricing	Sep 11, 2037
WH4173	BETHANY MARYLAND - C WHOLE LOA	Jr Note Pricing	Nov 11, 2036
VU75	SETH PORTFOLIO 2 MEZZ WHOLE LO	Jr Note Pricing	Jul 11, 2010
VP08	MEDLOCK B NOTE WHOLE LOAN	Jr Note Pricing	Apr 11, 2020
WH8948	1133 WESTCHESTER PROJECT B NOT	Jr Note Pricing	Dec 09, 2037
WH9012	BEST WESTERN - CLEARWATER B NO	Jr Note Pricing	Jan 11, 2038
VZ21	WACHOVIA PLACE MEZZ WHOLE LOAN	Jr Note Pricing	Aug 11, 2010
WH8946	1133 WESTCHESTER BUILDING B NO	Jr Note Pricing	Dec 09, 2037
WH1749	VILLAGE OAKS SR. MEZZ WHOLE LO	Jr Note Pricing	Jan 15, 2036
WH3083	CHASE AT BETHESDA - B1 NOTE WH	Jr Note Pricing	Jun 15, 2036
WH8033	PROJECT EASY LIVING FNMA VIII	Jr Note Pricing	Aug 01, 2037
WH4073	254 PARK AVE BUILDING IO WHOLE	Jr Note Pricing	Oct 09, 2035
WH5786	LYON - AUTUMN CHASE B NOTE WHO	Jr Note Pricing	Mar 11, 2037
WH5792	LYON - TRABUCO HIGHLANDS B NOT	Jr Note Pricing	Mar 11, 2037
WH1743	RIVERBEND B NOTE WHOLE LOAN	Jr Note Pricing	Jan 15, 2036
WH3421	AVALON AT SEVEN HILLS IO WHOLE	Jr Note Pricing	Jul 15, 2036
WH8046	PROJECT EASY LIVING FNMA 5YR F	Jr Note Pricing	Aug 01, 2037
WH5794	LYON - THE VINEYARDS B NOTE WH	Jr Note Pricing	Mar 11, 2037
WH5796	LYON - VILLA TIERRA B NOTE WHO	Jr Note Pricing	Mar 11, 2037
WH1845	AVALON AT SEVEN HILLS B2 WHOLE	Jr Note Pricing	Jan 15, 2036
WH5788	LYON - CAPISTRANO POINTE B NOT	Jr Note Pricing	Mar 11, 2037
VX62	PINEAPPLE GROVE B NOTE WHOLE L	Jr Note Pricing	Jun 01, 2008
WH3087	CHASE AT BETHESDA B2 NOTE WHOL	Jr Note Pricing	Jun 15, 2036
VV58	300 SOUTH WACKER MEZZ WHOLE LO	Jr Note Pricing	Jul 11, 2015
WH6273	TRUMP HOLLYWOOD B NOTE WHOLE L	Jr Note Pricing	Jul 01, 2037
WH3949	WESTIN OAKS BNOTE IO WHOLE LOA	Jr Note Pricing	Sep 15, 2036
WH6345	INTERNATIONAL RESIDENCE B NOTE	Jr Note Pricing	May 11, 2037
WH5798	LYON - VINTAGE WOODS B NOTE WH	Jr Note Pricing	Mar 11, 2037
WH1833	OTAY RANCH B NOTE WHOLE LOAN	Jr Note Pricing	Jan 15, 2036

WH5955	GARRISON SQUARE MEZZ 2 WHOLE L	Jr Note Pricing	Mar 15, 2037
VV82	321-329 RIVERSIDE B NOTE WHOLE	Jr Note Pricing	Apr 09, 2008
WH8028	PROJECT EASY LIVING FNMA 10YR	Jr Note Pricing	Aug 01, 2037
WH4351	PROJECT STAPLER MEZZ WHOLE LOA	Jr Note Pricing	Oct 09, 2036
WH6499	PROJECT DEUCE 1888 CPE B1 WHOL	Jr Note Pricing	Jun 01, 2037
WH8035	PROJECT EASY LIVING FNMA VIII	Jr Note Pricing	Aug 01, 2037
WH6104	SBS TOWER B NOTE WHOLE LOAN	Jr Note Pricing	Mar 11, 2037
WH5790	LYON - MONARCH COAST B NOTE WH	Jr Note Pricing	Mar 11, 2037
VX45	PRAEDIUM - HAMILTON MEZZ 1 WHO	Jr Note Pricing	Sep 09, 2008
WH1605	SMITH TOWER AND FLORENCE BUILD	Jr Note Pricing	Feb 09, 2036
WH9009	KETTERING TOWER B NOTE WHOLE L	Jr Note Pricing	Jan 11, 2038
WH8889	1211 MEZZ C3 IO WHOLE LOAN	Jr Note Pricing	Dec 11, 2037
WH8890	1211 MEZZ C4 IO WHOLE LOAN	Jr Note Pricing	Dec 11, 2037
VP75	LEXINGTON TECH PARK MEZZ	Jr Note Pricing	May 09, 2039
WH3501	PROJECT PEACH CREDIT WHOLE LOA	Jr Note Pricing	Aug 06, 2036
WH8876	CALWEST MEZZ 6 WHOLE LOAN	Jr Note Pricing	Nov 08, 2037
WH4819	RITZ KAPALUA B NOTE WHOLE LOAN	Jr Note Pricing	Dec 01, 2036
WH8944	1133 WESTCHESTER ACQUISITION B	Jr Note Pricing	Dec 09, 2037
WH3343	1140 AVENUE OF AMERICAS MEZZ W	Jr Note Pricing	Jul 09, 2036
WH6498	PROJECT DEUCE CITI CENTER B4 W	Jr Note Pricing	Jun 15, 2037
WH8047	PROJECT EASY LIVING FNMA 5 YR	Jr Note Pricing	Aug 01, 2037
VC16	757 3RD AVE MEZZ 757 3RD AVE M	Jr Note Pricing	Sep 11, 2014
WH6464	CRESCENT HOTELS - AUSTIN CENTE	Jr Note Pricing	Jun 09, 2037
WH8759	PROJECT DEUCE CITI CENTER B1 W	Jr Note Pricing	Nov 01, 2037
WH5167	FIFTH THIRD CENTER MEZZ 2 WHOL	Jr Note Pricing	Feb 15, 2037
WH2679	MINNEAPOLIS INDUSTRIAL MEZZ WH	Jr Note Pricing	May 15, 2036
WH6478	CRESCENT HOTELS-VENTANA MEZZ2	Jr Note Pricing	Jun 09, 2037
VX59	IMT MEZZ IO IMT MEZZ IO	Jr Note Pricing	Nov 14, 2036
WH8043	PROJECT EASY LIVING FNMA 7YR F	Jr Note Pricing	Aug 01, 2037
WH6365	CROW PORTFOLIO MEZZ 2 WHOLE LO	Jr Note Pricing	May 15, 2037
VO40	WESTIN OAKS AND GALLERIA MEZZ	Jr Note Pricing	Jul 09, 2008
WH2915	WYNDHAM PORTFOLIO MEZZ 2 WHOLE	Jr Note Pricing	May 15, 2034
WH6497	PROJECT DEUCE CITI CENTER B3 W	Jr Note Pricing	Jun 15, 2037
WH8877	CALWEST MEZZ 7 WHOLE LOAN	Jr Note Pricing	Nov 08, 2037
WH8051	PROJECT EASY LIVING FNMA 5YR F	Jr Note Pricing	Aug 01, 2037
WH8967	PROJECT DEUCE CROSSED MEZZ D W	Jr Note Pricing	Jan 15, 2038
WH8826	88 GREENWICH IO WHOLE LOAN	Jr Note Pricing	Nov 15, 2037
VX43	PRAEDIUM - AMSTERDAM MEZZ WHOL	Jr Note Pricing	Sep 09, 2008
WH4981	1310 N COURTHOUSE MEZZ WHOLE L	Jr Note Pricing	Jan 09, 2037
WH8884	1211 MEZZ A2 IO WHOLE LOAN	Jr Note Pricing	Dec 11, 2037
WH4075	254 PARK PRO IO WHOLE LOAN	Jr Note Pricing	Sep 09, 2036
WH4197	30 MONTGOMERY IO WHOLE LOAN	Jr Note Pricing	Oct 15, 2036
WH6500	PROJECT DEUCE 1888 CPE B2 WHOL	Jr Note Pricing	Jun 01, 2037
WH5661	LA RESERVE MEZZ WHOLE LOAN	Jr Note Pricing	Feb 15, 2037
WH8034	PROJECT EASY LIVING FNMA 10YR	Jr Note Pricing	Aug 01, 2037
WH6477	CRESCENT HOTELS-VENTANA MEZZ1	Jr Note Pricing	Jun 09, 2037
WH5954	GARRISON SQUARE MEZZ 1 WHOLE L	Jr Note Pricing	Mar 15, 2037
WH6496	PROJECT DEUCE CITI CENTER B2 W	Jr Note Pricing	Jun 15, 2037
WH6501	PROJECT DEUCE 1888 CPE B3 WHOL	Jr Note Pricing	Jun 01, 2037
WH8037	PROJECT EASY LIVING FNMA 10 YR	Jr Note Pricing	Aug 01, 2037
WH8868	HYATT ARLINGTON IO WHOLE LOAN	Jr Note Pricing	Nov 15, 2037
WH8886	1211 MEZZ A4 IO WHOLE LOAN	Jr Note Pricing	Dec 11, 2037
WH8887	1211 MEZZ A5 IO WHOLE LOAN	Jr Note Pricing	Dec 11, 2037
WH3843	BREAKERS RESORT MEZZ A WHOLE L	Jr Note Pricing	Sep 15, 2036
WH3721	HILTON PASADENA IO WHOLE LOAN	Jr Note Pricing	Aug 15, 2036
WH8991	301 HOWARD MEZZ 3 WHOLE LOAN	Jr Note Pricing	Jan 15, 2038
WH8885	1211 MEZZ A3 IO WHOLE LOAN	Jr Note Pricing	Dec 11, 2037
WH3105	PRAEDIUM - HAMILTON MEZZ 2 WHO	Jr Note Pricing	Jun 15, 2036
WH6198	GRAND PRIX - ANAHEIM TERM WHOL	Jr Note Pricing	Apr 15, 2037

WH3975	PROJECT GATOR MEZZ II WHOLE LO	Jr Note Pricing	Sep 15, 2036
WH3977	PROJECT GATOR MEZZ III WHOLE L	Jr Note Pricing	Sep 15, 2036
WH6463	CRESCENT HOTELS - AUSTIN CENTE	Jr Note Pricing	Jun 09, 2037
WH3101	CONTINENTAL GRAND PLAZA II - M	Jr Note Pricing	Jun 06, 2036
WH5663	LONDON NYC B IO STRIP WHOLE LO	Jr Note Pricing	Feb 09, 2037
WH6502	ALMADEN FINANCIAL PLAZA MEZZ 1	Jr Note Pricing	Jun 09, 2037
VX47	PRAEDIUM-DUNBAR MEZZ WHOLE LOA	Jr Note Pricing	Sep 09, 2008
WH6503	PROJECT TROIS 120 HOWARD JUNIO	Jr Note Pricing	Jun 15, 2037
WH8038	PROJECT EASY LIVING FNMA 10YR	Jr Note Pricing	Aug 01, 2037
WH6473	CH - BEAVER CREEK MEZZ 1 WHOLE	Jr Note Pricing	Jun 09, 2037
WH5113	SIENNA APARTMENTS MEZZ WHOLE L	Jr Note Pricing	Dec 15, 2036
WH2523	LIBERTY SQUARE MEZZ WHOLE LOAN	Jr Note Pricing	Apr 09, 2036
WH4185	1211 MEZZ B IO WHOLE LOAN	Jr Note Pricing	Nov 11, 2036
WH3091	SHERATON KEAHOU MEZZ WHOLE LOA	Jr Note Pricing	Jun 09, 2036
WH6474	CH - BEAVER CREEK MEZZ 2 WHOLE	Jr Note Pricing	Jun 09, 2037
WH6124	GRAND CENTRAL STATION WHOLE LO	Jr Note Pricing	May 11, 2037
WH4049	1211 MEZZ A1 IO WHOLE LOAN	Jr Note Pricing	Nov 30, 2036
WH8026	PROJECT EASY LIVING FHLMC HOLD	Jr Note Pricing	Aug 01, 2037
WH8022	PROJECT EASY LIVING FHLMC SELL	Jr Note Pricing	Aug 01, 2037
WH5491	301 HOWARD MEZZ 2 WHOLE LOAN	Jr Note Pricing	Jan 15, 2037
WH3861	340 MADISON AVE MEZZ WHOLE LOA	Jr Note Pricing	Sep 09, 2036
WH8040	PROJECT EASY LIVING FNMA 10YR	Jr Note Pricing	Aug 01, 2037
WH3027	AVE OF AMERICAS IO WHOLE LOAN	Jr Note Pricing	Jun 11, 2036
WH8044	PROJECT EASY LIVING 7YR FIXED	Jr Note Pricing	Aug 01, 2037
WH6433	NASHVILLE PORTFOLIO MEZZ WHOLE	Jr Note Pricing	Jun 11, 2037
WH5662	THE LONDON NYC IO A WHOLE LOAN	Jr Note Pricing	Feb 01, 2037
WH4773	SAN CRISTOBAL CABO SAN LUCAS I	Jr Note Pricing	Dec 09, 2036
WH8024	PROJECT EASY LIVING FHLMC HOLD	Jr Note Pricing	Aug 01, 2037
WH8888	1211 MEZZ C2 IO WHOLE LOAN	Jr Note Pricing	Dec 11, 2037
WH8053	PROJECT EASY LIVING FNMA 5YR F	Jr Note Pricing	Aug 01, 2037
WH8973	LB PCF LB MEZZ WHOLE LOAN	Jr Note Pricing	Jan 11, 2038
WH5998	BETHANY PHOENIX I - JR MEZZ WH	Jr Note Pricing	May 11, 2037
WH5469	BRADFORD SUITES MEZZ WHOLE LOA	Jr Note Pricing	Jan 09, 2037
WH8031	PROJECT EASY LIVING FNMA IX ME	Jr Note Pricing	Aug 01, 2037
WH5997	BETHANY PHOENIX I - SR MEZZ WH	Jr Note Pricing	May 11, 2037
WH4071	254 PARK SR IO WHOLE LOAN	Jr Note Pricing	Sep 09, 2036
WH6460	CALWEST MEZZ 4 WHOLE LOAN	Jr Note Pricing	Jun 08, 2037
WH6471	ALMADEN FINANCIAL PLAZA MEZZ 2	Jr Note Pricing	Jun 09, 2037
WH8823	SEVENTH AVE SENIOR IO WHOLE LO	Jr Note Pricing	Oct 15, 2037
WH9018	PROJECT DEUCE CROSSED MEZZ A2	Jr Note Pricing	Feb 15, 2038
VS94	11 WEST 42ND STREET I/O 11 WES	Jr Note Pricing	Jun 11, 2015
WH8041	PROJECT EASY LIVING FNMA 10YR	Jr Note Pricing	Aug 01, 2037
WH4619	JOHN HANCOCK CENTER MEZZ 3 WHO	Jr Note Pricing	Dec 15, 2036
WH8020	PROJECT EASY LIVING FHLMC SELL	Jr Note Pricing	Aug 01, 2037
WH6332	AUSTIN EOP-SAN JACINTO B NOTE	Jr Note Pricing	May 11, 2037
WH8924	ST VINCENTS - A NOTE IO WHOLE	Jr Note Pricing	Dec 15, 2037
WH4373	PROJECT DEUCE CROSSED MEZZ A1	Jr Note Pricing	Oct 15, 2036
WH8029	PROJECT EASY LIVING FNMA IX MW	Jr Note Pricing	Aug 01, 2037
WH6330	AUSTIN EOP-ONE AMERICAN B NOTE	Jr Note Pricing	May 11, 2037
WH6329	AUSTIN EOP-ONE CONGRESS B NOTE	Jr Note Pricing	May 11, 2037
WH6459	CALWEST MEZZ 3 WHOLE LOAN	Jr Note Pricing	Jun 08, 2037
WH5893	PROJECT TROIS COLONY MEZZ WHOL	Jr Note Pricing	Apr 11, 2037
WH6328	AUSTIN EOP- FROST BANK B NOTE	Jr Note Pricing	May 11, 2037
WH8942	PROJECT DEUCE CROSSED MEZZ B W	Jr Note Pricing	Dec 15, 2037
WH4051	1211 MEZZ C1 IO WHOLE LOAN	Jr Note Pricing	Sep 11, 2036
WH5857	237 PARK BRIDGE MEZZ 2 WHOLE L	Jr Note Pricing	Mar 15, 2037
WH5889	PROJECT TROIS BRIDGE MEZZ II W	Jr Note Pricing	Mar 15, 2037
WH8969	PROJECT DEUCE CROSSED MEZZ I/O	Jr Note Pricing	Jan 15, 2038
WH5856	237 PARK BRIDGE MEZZ 1 WHOLE L	Jr Note Pricing	Mar 15, 2037

WH5864	237 PARK AVE ATRIUM MEZZ WHOLE	Jr Note Pricing	Apr 11, 2037
WH6266	PROLOGIS WHOLE LOAN	Jr Note Pricing	Jul 05, 2037
WH5888	PROJECT TROIS BRIDGE MEZZ I WH	Jr Note Pricing	Mar 15, 2037
		Jr Note Pricing Total	
WH8979	WILLIAMSBURG JR BUILDING LOAN	LLF Model	Jan 09, 2038
WH8980	WILLIAMSBURG JR PROJECT LOAN W	LLF Model	Jan 09, 2038
WH8571	1107 BUILDING LOAN B NOTE WHOL	LLF Model	Aug 15, 2037
WH8570	1107 BUILDING LOAN A NOTE WHOL	LLF Model	Aug 15, 2037
WH8975	RITZ KAPALUA A5 LBHI WHOLE LOA	LLF Model	Jan 01, 2038
WH9102	PROJECT MURPHY MEZZ 1A WHOLE L	LLF Model	Nov 12, 2010
VX05	STORAGE DELUXE (481 GRAND)-PRO	LLF Model	Aug 01, 2009
WH6572	FONTAINEBLEAU A7 SENIOR WHOLE	LLF Model	Jul 09, 2037
WH6088	STORAGE DELUXE - JAMAICA AVE P	LLF Model	May 01, 2037
VX07	STORAGE DELUXE (VAN BUREN)-PRO	LLF Model	Aug 01, 2009
WH6570	FONTAINEBLEAU A5 SENIOR WHOLE	LLF Model	Aug 01, 2037
WH8557	1107 BROADWAY PROJECT B LOAN W	LLF Model	Sep 15, 2037
WH2649	STORAGE DELUXE - SHELTON PROJE	LLF Model	May 01, 2036
WH6571	FONTAINEBLEAU A6 SENIOR WHOLE L	LLF Model	Jul 09, 2037
WH2903	STORAGE DELUXE - WHITE PLAINS	LLF Model	May 01, 2036
00008619	ARCHSTONE-SMITH (10-07)/TERM L	LLF Model	Oct 05, 2012
WH2907	STORAGE DELUXE - WHITE PLAINS	LLF Model	May 01, 2036
WC05	STORAGE DELUXE PITKIN ACQLOAN	LLF Model	Jan 01, 2008
VX09	STORAGE DELUXE (CROMWELL)-PROJ	LLF Model	Aug 01, 2009
WH2125	STORAGE DELUXE PROJECT-STANLEY	LLF Model	Mar 01, 2036
WC07	STORAGE DELUXE PITKIN PROJLOAN	LLF Model	Jan 01, 2010
WB69	681 5TH AVE SENIOR BLDG. WHOLE	LLF Model	Dec 09, 2009
WH2251	STORAGE DELUXE BX RIVER AVE PR	LLF Model	Apr 01, 2036
WH6613	1100 VERMONT MEZZ WHOLE LOAN	LLF Model	Jul 09, 2037
WH8981	350 WEST BROADWAY PROJECT B NO	LLF Model	Feb 15, 2038
WH2247	STORAGE DELUXE 47 AVE PROJECT	LLF Model	Apr 01, 2036
WH6573	FONTAINEBLEAU A8 SENIOR WHOLE	LLF Model	Jul 09, 2037
WH6574	FONTAINEBLEAU A1 SENIOR WHOLE	LLF Model	Jul 09, 2037
WC27	325-329 BROADWAY-BLDG WHOLE LO	LLF Model	Apr 01, 2009
WH2645	STORAGE DELUXE - SHELTON ACQUI	LLF Model	May 01, 2036
WC28	325-329 BROADWAY-PROJ WHOLE LO	LLF Model	Apr 01, 2008
WH2121	STORAGEDELUXEAQUISITIONSTANLEY	LLF Model	Mar 01, 2036
WH3365	FRYE ROAD RETAIL CENTER WHOLE	LLF Model	Aug 11, 2036
WH6130	CHERRY LAWN BUILDING WHOLE LOA	LLF Model	Apr 09, 2037
WH6578	350 WEST BROADWAY BUILDING NOT	LLF Model	Jul 15, 2037
WH6131	CHERRY LAWN PROJECT WHOLE LOAN	LLF Model	Apr 09, 2037
WH3209	SEAPORT CENTER MEZZ WHOLE LOAN	LLF Model	Jun 09, 2036
VX04	STORAGE DELUXE (481 GRAND)-BUI	LLF Model	Aug 01, 2009
WH5065	ALBERTSON II CLOSED MEZZ WHOLE	LLF Model	Dec 01, 2036
WH6087	STORAGE DELUXE - JAMAICA AVE A	LLF Model	Apr 01, 2037
VU14	STORAGE DELUXE (VAN BUREN)	LLF Model	Aug 01, 2009
WH8624	PROJECT MURPHY SR - LBCB WHOLE	LLF Model	Aug 15, 2037
VT71	STORAGE DELUXE (CROMWELL) ACQU	LLF Model	Jul 01, 2009
WH2117	CUMBERLAND BRIDGE B NOTE WHOLE	LLF Model	Mar 09, 2036
WH6086	STORAGE DELUXE - JAMAICA AVE B	LLF Model	Apr 01, 2037
WH8755	FONTAINEBLEAU A7 BH WHOLE LOAN	LLF Model	Oct 09, 2037
WH8935	IFF BUILDING B NOTE WHOLE LOAN	LLF Model	Dec 15, 2037
WA51	SEAVIEW SQUARE SHOPPING MEZZ W	LLF Model	Oct 10, 2008
WH1885	350 WEST BROADWAY - PROJECT WH	LLF Model	Feb 15, 2036
VU24	STORAGE DELUXE (481 GRAND) WHO	LLF Model	Aug 01, 2009
WH6405	ON THE AVE SENIOR - LBCB WHOLE	LLF Model	Jun 15, 2037
VX06	STORAGE DELUXE (VAN BUREN)-BUI	LLF Model	Aug 01, 2009
WH6524	STONE RIDGE WHOLE LOAN	LLF Model	Jul 11, 2037
WH8556	1107 BROADWAY ACQUISITION B LO	LLF Model	Sep 15, 2037
WH1951	LECRAW B NOTE WHOLE LOAN	LLF Model	Feb 09, 2036

WH4473	250 EAST 49TH ST BUILDING WHOL	LLF Model	Oct 15, 2036
WH2545	WILLIAMSBURG PROJECT WHOLE LOA	LLF Model	Apr 09, 2036
WH2541	WILLIAMSBURG ACQUISITION WHOLE	LLF Model	Apr 09, 2036
WH4469	250 EAST 49TH STREET PROJECT W	LLF Model	Oct 15, 2036
WC06	STORAGE DELUXE PITKIN BLDGLOAN	LLF Model	Jan 01, 2010
WH8740	EASTSIDE VILLAGE CENTER WHOLE	LLF Model	Nov 11, 2037
WH4463	1407 BROADWAY SENIOR WHOLE LOA	LLF Model	Oct 15, 2036
WH4815	RITZ KAPLUA A4 NOTE WHOLE LOAN	LLF Model	Dec 01, 2036
WH2647	STORAGE DELUXE - SHELTON BUILD	LLF Model	May 01, 2036
WH2905	STORAGE DELUXE - WHITE PLAINS	LLF Model	May 01, 2036
WH2249	STORAGE DELUXE BX RIVER AVE BU	LLF Model	Apr 01, 2036
WH2245	STORAGE DELUXE 47 AVE BUILDING	LLF Model	Apr 01, 2036
WH5063	ALBERTSON II CLOSED SENIOR WHO	LLF Model	Dec 01, 2036
WH9111	PROJECT MURPHY MEZZ 5 - BH WHO	LLF Model	Nov 12, 2010
WH2559	HOWARD BUILDING WHOLE LOAN	LLF Model	Apr 10, 2036
WH2123	STORAGE DELUXEBUILDING-STANLEY	LLF Model	Mar 01, 2036
WH6562	WAKARUSA CROSSROADS WHOLE LOAN	LLF Model	Aug 11, 2037
WH8753	FONTAINEBLEAU A1 BH WHOLE LOAN	LLF Model	Oct 01, 2037
WH6036	STORAGE DELUXE SOUTHERN WHOLE	LLF Model	Apr 15, 2037
WH3403	HOLLINS FERRY MEZZ WHOLE LOAN	LLF Model	Jul 09, 2036
WH5640	BULLETIN BUILDING WHOLE LOAN	LLF Model	Feb 11, 2037
WH5652	LEXINGTON TECH A3 WHOLE LOAN	LLF Model	Feb 09, 2037
WH8555	1107 BROADWAY PROJECT A LOAN W	LLF Model	Sep 15, 2037
VX08	STORAGE DELUXE (CROMWELL)-BUIL	LLF Model	Aug 01, 2009
WH9048	IFF BUILDING A4 NOTE WHOLE LOA	LLF Model	Mar 15, 2038
WH8754	FONTAINEBLEAU A6 BH WHOLE LOAN	LLF Model	Oct 09, 2037
WH5832	SNOWMASS A NOTE WHOLE LOAN	LLF Model	Mar 01, 2037
WH1987	CHERRY LAWN ACQUISITION WHOLE	LLF Model	Mar 09, 2036
WH9112	PROJECT MURPHY MEZZ 6 WHOLE LO	LLF Model	Nov 12, 2010
WH9101	PROJECT MURPHY SR - LBB WHOLE	LLF Model	Nov 12, 2010
WH5513	MONTAUK YACHT CLUB MEZZ WHOLE	LLF Model	Jan 09, 2037
VZ94	GABLES MARQUIS VZ94	LLF Model	Jun 09, 2038
WH6283	RETREAT AT SPEEDWAY MEZZ WHOLE	LLF Model	May 15, 2037
WH4367	MURFIELD WHOLE LOAN	LLF Model	Oct 09, 2036
WH6033	STORAGE DELUXE 21ST STREET WHO	LLF Model	Apr 15, 2037
WH4635	45 BROAD A1 KENT SWIG WHOLE LO	LLF Model	Nov 01, 2036
00004832	SUNCAL 2ND LIEN LBREP/L SUNCAL	LLF Model	Jan 18, 2011
WB65	681 5TH AVE SR MEZZ WHOLE LOAN	LLF Model	Dec 09, 2009
WH4057	NORTH BEACH TOWERS WHOLE LOAN	LLF Model	Oct 15, 2036
WH6269	816 CONGRESS MEZZ WHOLE LOAN	LLF Model	Jul 10, 2037
VY41	MONUMENT VIEW SENIOR WHOLE LOA	LLF Model	Dec 01, 2036
WC22	325-329 BROADWAY-ACQU WHOLE LO	LLF Model	Apr 01, 2008
WH6123	DOLPHIN BAY APARTMENTS WHOLE L	LLF Model	May 11, 2037
WH5293	25 BROAD REFI BUILDING WHOLE L	LLF Model	Feb 15, 2037
WH2119	CUMBERLAND A NOTE WHOLE LOAN	LLF Model	Mar 09, 2036
WH6612	1100 VERMONT SR WHOLE LOAN	LLF Model	Jul 09, 2037
WH6012	FONTAINEBLEAU LAS VEGAS MEZZ W	LLF Model	Apr 15, 2037
WH6285	1150 18TH STREET WHOLE LOAN	LLF Model	Jun 11, 2037
WH8966	1150 18TH STREET B NOTE WHOLE	LLF Model	Jan 11, 2038
WH5653	LEXINGTON TECH A4 WHOLE LOAN	LLF Model	Feb 09, 2037
WH6429	IFF BUILDING MEZZ WHOLE LOAN	LLF Model	Jun 15, 2037
VX54	BREVARD CROSSING WHOLE LOAN	LLF Model	Sep 01, 2008
WH8729	RIANDE MIAMI BEACH JR MEZZ WHO	LLF Model	Oct 09, 2037
WH6051	CAT B NOTE WHOLE LOAN	LLF Model	Apr 11, 2037
WH5551	SNOW MASS - B NOTE WHOLE LOAN	LLF Model	Jan 01, 2037
WH8727	RIANDE MIAMI BEACH A2 WHOLE LO	LLF Model	Oct 09, 2037
WH5650	LEXINGTON TECH A1 WHOLE LOAN	LLF Model	Feb 09, 2037
WH5651	LEXINGTON TECH A2 WHOLE LOAN	LLF Model	Feb 09, 2037
WH4769	215 BRAZILIAN HOLDING WHOLE LO	LLF Model	Dec 15, 2036

WH1883	350 WEST BROADWAY - AQUISITION	LLF Model	Feb 15, 2036
WH5301	25 BROAD REFI MEZZ 3 WHOLE LOA	LLF Model	Feb 15, 2037
WH2543	WILLIAMSBURG BUILDING WHOLE LO	LLF Model	Apr 09, 2036
WH5511	MONTAUK YACHT CLUB WHOLE LOAN	LLF Model	Jan 09, 2037
WH6281	RETREAT AT SPEEDWAY WHOLE LOAN	LLF Model	Jun 01, 2037
WA47	SEAVIEW SQUARE SHOPPING CENTER	LLF Model	Oct 10, 2008
WH6423	SOUTHWEST CORPORATE CENTER MEZ	LLF Model	Jun 15, 2037
WH5299	25 BROAD REFI MEZZ 2 WHOLE LOA	LLF Model	Feb 15, 2037
WB70	681 5TH AVE SENIOR PROJ. WHOLE	LLF Model	Dec 09, 2009
WH5297	25 BROAD REFI MEZZ 1 WHOLE LOA	LLF Model	Feb 15, 2037
WH5303	25 BROAD REFI MEZZ 4 WHOLE LOA	LLF Model	Feb 15, 2037
WH5061	ALBERTSON II OPEN STORE MEZZ W	LLF Model	Dec 01, 2036
WH5295	25 BROAD REFI PROJECT WHOLE LO	LLF Model	Feb 15, 2037
WH2771	425 PARK WHOLE LOAN	LLF Model	May 09, 2036
WH6422	SOUTHWEST CORPORATE CENTER WHO	LLF Model	Jun 15, 2037
WH2811	SAN CRISTOBAL CABO SAN LUCAS W	LLF Model	Jun 09, 2036
WH8728	RIANDE MIAMI BEACH SR MEZZ WHO	LLF Model	Oct 09, 2037
WH8558	1107 BROADWAY SENIOR MEZZ WHOL	LLF Model	Nov 15, 2037
WH8757	FONTAINEBLEAU A1 BH WHOLE LOAN	LLF Model	Oct 09, 2037
WH8756	FONTAINEBLEAU A8 BH WHOLE LOAN	LLF Model	Oct 09, 2037
WH1873	POTAMAC PLACE WHOLE LOAN	LLF Model	Feb 15, 2036
VZ52	UNIVERSITY TOWNE CENTRE UNIVER	LLF Model	Nov 06, 2008
WH8054	PROJECT EASY LIVING WERNER GRO	LLF Model	Aug 01, 2037
WH4471	250 EAST 49TH ACQUISITION WHOL	LLF Model	Oct 15, 2036
WH3401	HOLLINS FERRY SR WHOLE LOAN	LLF Model	Jul 09, 2036
WH8937	BOND BUILDING A1 NOTE WHOLE LO	LLF Model	Dec 15, 2037
WH9105	PROJECT MURPHY MEZZ 2A - LBB W	LLF Model	Nov 12, 2010
WH6371	ON THE AVENUE MEZZ WHOLE LOAN	LLF Model	Aug 15, 2037
WH1949	LECAPOR SENIOR WHOLE LOAN	LLF Model	Feb 09, 2036
WH3207	SEAPORT CENTER SENIOR WHOLE LO	LLF Model	Jun 09, 2036
WH2381	45 BROAD KENT SWIG ROLLOVER WH	LLF Model	Apr 01, 2036
WH1331	WYNDHAM BERMUDA WHOLE LOAN	LLF Model	Jan 01, 2035
00006109	TUXEDO RESERVE 9-6-06/SENIOR L	LLF Model	Sep 06, 2009
00005502	STORAGE MART PARTNERS 6/1/06/TE	LLF Model	Jun 01, 2009
WB64	681 5TH AVE SENIOR ACQU WHOLE	LLF Model	Dec 09, 2009
WH2303	ICON BRICKELL WHOLE LOAN	LLF Model	Apr 01, 2036
00006964	SUNCAL 3RD LIEN LBREP/L SUNCAL	LLF Model	Feb 06, 2012
WH9106	PROJECT MURPHY MEZZ 2A WHOLE L	LLF Model	Nov 12, 2010
WH6375	TOWN SQUARE II - SOFFER INTERI	LLF Model	May 01, 2037
WH6268	816 CONGRESS SR WHOLE LOAN	LLF Model	Jul 10, 2037
WH6370	ON THE AVENUE SENIOR WHOLE LOA	LLF Model	Aug 15, 2037
WH4707	SUNCAL PALM SPRING VILLAGE TER	LLF Model	Nov 01, 2036
VX65	NORTHLAKE TERM - SUNCAL	LLF Model	Mar 01, 2036
WH2525	LINCOLN POINTE WHOLE LOAN	LLF Model	Apr 01, 2036
WH8758	FOUNTAINEBLEU MEZZ BH WHOLE LO	LLF Model	Oct 09, 2037
WH1085	SUNCAL PACIFIC POINT TERM WHOL	LLF Model	Dec 01, 2035
WH2103	OAK VALLEY TERM LOAN WHOLE LOA	LLF Model	Mar 01, 2036
WH8950	ON THE AVE SENIOR - LEH WHOLE	LLF Model	Dec 15, 2037
00005502	STORAGE MART PARTNERS 6/1/06/TE	LLF Model	Jun 01, 2009
WH9107	PROJECT MURPHY MEZZ 2B WHOLE L	LLF Model	Nov 12, 2010
WH9108	PROJECT MURPHY MEZZ 3A - BH WH	LLF Model	Nov 12, 2010
WH9109	PROJECT MURPHY MEZZ 3B - BH WH	LLF Model	Nov 12, 2010
WH9113	PROJECT MURPHY MEZZ 4 - BH WHO	LLF Model	Nov 12, 2010
WH9104	PROJECT MURPHY MEZZ 1C WHOLE L	LLF Model	Nov 12, 2010
WH9103	PROJECT MURPHY MEZZ 1B WHOLE L	LLF Model	Nov 12, 2010
WH5649	VAUGHAN PLACE WHOLE LOAN	LLF Model	Feb 15, 2037
WH8752	1407 BROADWAY SR BANKHAUS WHOL	LLF Model	Oct 15, 2037
WH8803	SUNSET GOWER BANKHAUS WHOLE LO	LLF Model	Oct 15, 2037
WH4817	RITZ KAPALUA A5 NOTE WHOLE LOA	LLF Model	Dec 01, 2036

WH6197	GRAND PRIX MEZZ WHOLE LOAN	LLF Model	Apr 15, 2037
WH8870	ALBERTSON II OPEN STORE LBCB W	LLF Model	Nov 01, 2037
WH8554	1107 BROADWAY ACQUISITION A LO	LLF Model	Sep 15, 2037
WH8625	PROJECT MURPHY SENIOR - LBHI W	LLF Model	Aug 15, 2037
WH6556	GM BLDG SR LBCB WHOLE LOAN	LLF Model	Sep 11, 2037
WH6551	GM BLDG WHOLE LOAN	LLF Model	Aug 31, 2037
00008618	ARCHSTONE-SMITH (10-07)/TERM L	LLF Model	Oct 05, 2011
WH5291	25 BROAD REFI ACQUISITION WHOL	LLF Model	Feb 15, 2037
WH6196	GRAND PRIX SENIOR WHOLE LOAN	LLF Model	Apr 15, 2037
WH2481	MARBLEHEAD HEARTLAND TERM WHOL	LLF Model	Apr 01, 2036
00008618	ARCHSTONE-SMITH (10-07)/TERM L	LLF Model	Oct 05, 2011
WH8972	PROJECT MURPHY SENIOR - CDO WH	LLF Model	Jan 15, 2038
00008619	ARCHSTONE-SMITH (10-07)/TERM L	LLF Model	Oct 05, 2012
00008619	ARCHSTONE-SMITH (10-07)/TERM L	LLF Model	Oct 05, 2012
WH9121	SUNCAL COMMUNITIES I WHOLE LOA	LLF Model	Jul 01, 2038
WH9122	RITTER RANCH TERM LOAN WHOLE L	LLF Model	Jul 01, 2038
LLF Model Total			
WE720	CORP - CH - RENAISSANCE MEZZ 1	Financing Trades	Jun 09, 2037
WE708	CORP GREENSBORO PARK MEZZ	Financing Trades	Jun 11, 2037
WE705	CORP - HYATT HOUSTON MEZZ	Financing Trades	Aug 15, 2036
WE725	CORP - MCCANDLESS TOWER MEZZ	Financing Trades	Apr 11, 2037
WE722	CORP-CONTINENTAL GRAND I MEZZ1	Financing Trades	Sep 06, 2036
WE704	CORP-ONE FEDERAL INTERMED MEZZ	Financing Trades	Jan 11, 2036
WE706	CORP - 301 HOWARD MEZZ 1	Financing Trades	Jan 15, 2037
WE729	CORP - JOHN HANCOCK MEZZ 2B	Financing Trades	Dec 15, 2036
WE728	CORP - JOHN HANCOCK MEZZ 2B WH	Financing Trades	Dec 15, 2036
WE727	CORP - JOHN HANCOCK MEZZ 2A	Financing Trades	Dec 15, 2036
WE703	CORP - 125 HIGH MEZZ 3	Financing Trades	Aug 11, 2036
WE718	CORP - WYNDHAM PORT. MEZZ 1	Financing Trades	May 15, 2036
WE701	CORP - PROJ ELEVATION MEZZ C	Financing Trades	Jun 15, 2037
WE625	CORP - CW RAKES	Financing Trades	Dec 15, 2036
WE723	CORP - GLENDALE CTY CTR SENIOR	Financing Trades	May 15, 2037
WE726	CORP - ROSSLYN B-NOTE	Financing Trades	Feb 11, 2037
WE717	CORP - 100 CALIFORNIA MEZZ	Financing Trades	Jun 15, 2037
Financing Trades Total			
00004307	GABLES GP INC. (BULLDOG MERGER	REIT Pricing	Sep 30, 2008
00004830	SUNCAL - LBREP/L-SUNCAL MASTER	REIT Pricing	Jan 18, 2009
00003850	MAPCO (4-28-05)/REVOLVING CRED	REIT Pricing	Apr 29, 2010
WH2485	MARBLEHEAD HEARTLAND REVOLVER	REIT Pricing	Apr 01, 2036
WH9131	SUNCAL - ESCROW WHOLE LOAN	REIT Pricing	Jul 01, 2038
00004490	CAPITAL AUTOMOTIVE REIT (CARS)	REIT Pricing	Dec 15, 2009
00006186	CINEMARK INC. (10/06)/REVOLVER	REIT Pricing	Aug 01, 2012
00007417	MAGUIRE PROPERTIES (4-24-07)/4	REIT Pricing	Apr 24, 2011
00007714	ROSSLYN SERIES LLC/REVOLVER EU	REIT Pricing	May 15, 2012
WH4713	SUNCAL PALM SPRINGS VILLAGE RE	REIT Pricing	Nov 01, 2036
00007213	INTERSTATE OPERATING COMPANY L	REIT Pricing	Mar 09, 2010
00007212	INTERSTATE OPERATING COMPANY L	REIT Pricing	Mar 09, 2010
00004830	SUNCAL - LBREP/L-SUNCAL MASTER	REIT Pricing	Jan 18, 2009
WH1087	SUNCAL PACIFIC POINT REVOLVER	REIT Pricing	Dec 01, 2035
WH8569	SUNCAL INTERIM LOAN WHOLE LOAN	REIT Pricing	Aug 01, 2037
00006568	GLIMCHER PROPERTIES LP A&R(12/	REIT Pricing	Dec 14, 2009
00006110	TUXEDO RESERVE 9-6-06/BUILDING	REIT Pricing	Sep 06, 2009
00008700	CLINTON GREEN SOUTH LLC/CREDIT	REIT Pricing	Dec 31, 2008
WH2105	OAK VALLEY REVOLVER WHOLE LOAN	REIT Pricing	Mar 01, 2036
00008661	CLINTON GREEN NORTH LLC/CREDIT	REIT Pricing	Dec 31, 2008
VX64	SUNCAL-NORTHLAKE REVOLVER WHOL	REIT Pricing	Dec 01, 2036
00006403	WINTERGAMES (INTRAWEST) 10-06/	REIT Pricing	Oct 23, 2008
00000779	RELATED COMPANIES L.P. 5/23/01	REIT Pricing	May 17, 2009
00004909	BROOKDALE SENIOR LIVING INC. /	REIT Pricing	May 15, 2009

WH6545	MOONLIGHT BASIN LOC WHOLE LOAN	REIT Pricing	Jul 01, 2037
00006406	WINTERGAMES (INTRAWEST) 10-06/	REIT Pricing	Oct 23, 2008
00007829	AUSTIN PORTFOLIO HOLDINGS LLC/	REIT Pricing	Jun 01, 2012
00007830	AUSTIN PORTFOLIO HOLDINGS LLC/	REIT Pricing	Jun 01, 2013
00006403	WINTERGAMES (INTRAWEST) 10-06/	REIT Pricing	Oct 23, 2008
00008625	ARCHSTONE DEVELOPMENT/DEVELOPM	REIT Pricing	Oct 05, 2009
00008620	ARCHSTONE-SMITH (10-07)/REVOLV	REIT Pricing	Oct 05, 2011
WH9125	RITTER RANCH REVOLVER WHOLE LO	REIT Pricing	Jul 01, 2038
WH9126	SCC PALMDALE REVOLVER WHOLE LO	REIT Pricing	Jul 01, 2038
REIT Pricing Total			
912828HM5	U S TREASURY NOTE	Treasuries & Shorts Pricing	Dec 31, 2012
912828GR5	U S TREASURY NOTE	Treasuries & Shorts Pricing	May 15, 2010
912828HP8	U S TREASURY NOTE	Treasuries & Shorts Pricing	Jan 31, 2010
912828HE3	U S TREASURY NOTE	Treasuries & Shorts Pricing	Sep 30, 2012
912828GZ7	U S TREASURY NOTE	Treasuries & Shorts Pricing	Jul 31, 2012
912828GG9	U S TREASURY NOTE	Treasuries & Shorts Pricing	Feb 15, 2010
912828DV9	U S TREASURY NOTE	Treasuries & Shorts Pricing	May 15, 2015
912828FY1	U S TREASURY NOTE	Treasuries & Shorts Pricing	Nov 15, 2016
912828GR5	U S TREASURY NOTE	Treasuries & Shorts Pricing	May 15, 2010
912828HH6	U S TREASURY NOTE	Treasuries & Shorts Pricing	Nov 15, 2017
50179MBX8	LBUBS 2006-C6 R-LR LB-UBS COMM	Treasuries & Shorts Pricing	Oct 15, 2039
912828HG8	U S TREASURY NOTE	Treasuries & Shorts Pricing	Oct 31, 2012
912828GQ7	U S TREASURY NOTE	Treasuries & Shorts Pricing	Apr 30, 2012
912828HZ6	U S TREASURY NOTE	Treasuries & Shorts Pricing	May 15, 2018
912828HR4	U S TREASURY NOTE	Treasuries & Shorts Pricing	Feb 15, 2018
912828HG8	U S TREASURY NOTE	Treasuries & Shorts Pricing	Oct 31, 2012
912828JB7	U S TREASURY NOTE	Treasuries & Shorts Pricing	May 31, 2013
912828GK0	U S TREASURY NOTE	Treasuries & Shorts Pricing	Feb 29, 2012
912828DL1	U S TREASURY NOTE	Treasuries & Shorts Pricing	Feb 15, 2010
912828ES5	U S TREASURY NOTE	Treasuries & Shorts Pricing	Jan 15, 2011
912828HZ6	U S TREASURY NOTE	Treasuries & Shorts Pricing	May 15, 2018
912828GS3	U S TREASURY NOTE	Treasuries & Shorts Pricing	May 15, 2017
912828FH8	U S TREASURY NOTE	Treasuries & Shorts Pricing	May 31, 2011
912828GZ7	U S TREASURY NOTE	Treasuries & Shorts Pricing	Jul 31, 2012
912828FA3	U S TREASURY NOTE	Treasuries & Shorts Pricing	Mar 31, 2011
912828GU8	U S TREASURY NOTE	Treasuries & Shorts Pricing	May 31, 2012
912828HA1	U S TREASURY NOTE	Treasuries & Shorts Pricing	Aug 15, 2017
912828EM8	U S TREASURY NOTE	Treasuries & Shorts Pricing	Nov 15, 2010
912828DU1	U S TREASURY NOTE	Treasuries & Shorts Pricing	May 15, 2010
912828DV9	U S TREASURY NOTE	Treasuries & Shorts Pricing	May 15, 2015
912828HG8	U S TREASURY NOTE	Treasuries & Shorts Pricing	Oct 31, 2012
20173VAE0	GCCFC 2007-GG11 A4 GREENWICH C	Treasuries & Shorts Pricing	Dec 10, 2049
912828JB7	U S TREASURY NOTE	Treasuries & Shorts Pricing	May 31, 2013
912828EG1	U S TREASURY NOTE	Treasuries & Shorts Pricing	Sep 15, 2010
46625YNC3	JPMCC 2005-LDP2 A4 JP MORGAN C	Treasuries & Shorts Pricing	Jul 15, 2042
912828HZ6	U S TREASURY NOTE	Treasuries & Shorts Pricing	May 15, 2018
07388YAE2	BSCMS 2007-PW16 A4 BEAR STEARN	Treasuries & Shorts Pricing	Jun 11, 2040
912828JA9	U S TREASURY NOTE	Treasuries & Shorts Pricing	May 31, 2010
912828JC5	U S TREASURY NOTE	Treasuries & Shorts Pricing	Jun 30, 2010
912828HS2	U S TREASURY NOTE	Treasuries & Shorts Pricing	Feb 28, 2010
912828JA9	U S TREASURY NOTE	Treasuries & Shorts Pricing	May 31, 2010
912828FK1	U S TREASURY NOTE	Treasuries & Shorts Pricing	Jun 30, 2011
912828HX1	U S TREASURY NOTE	Treasuries & Shorts Pricing	Apr 30, 2010
912828JD3	U S TREASURY NOTE	Treasuries & Shorts Pricing	Jun 30, 2013
912828HY9	U S TREASURY NOTE SERIES K-201	Treasuries & Shorts Pricing	Apr 30, 2013
912828JB7	U S TREASURY NOTE	Treasuries & Shorts Pricing	May 31, 2013
912828DZ0	U S TREASURY NOTE	Treasuries & Shorts Pricing	Jul 15, 2010
912828HT0	U S TREASURY NOTE	Treasuries & Shorts Pricing	Feb 28, 2013
912828HV5	U S TREASURY NOTE	Treasuries & Shorts Pricing	Mar 31, 2013

912828CL2	U S TREASURY NOTE	Treasuries & Shorts Pricing	Jun 15, 2009
		Treasuries & Shorts Pricing Total	
1775657L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Jul 31, 2008
1730483L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Nov 28, 2008
1725719L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Nov 28, 2008
1725717L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Nov 28, 2008
1885585L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Dec 31, 2008
1725721L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Nov 28, 2008
1802671L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Aug 29, 2008
1614189L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Jun 30, 2008
1795485L	BOND_INDEX ([1mUSDcmaaa], 1)	TRS	Oct 31, 2008
1800919L	BOND_INDEX ([1mUSDcmaaa], 1)	TRS	Jul 31, 2008
1891483L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Jan 31, 2009
1795487L	BOND_INDEX ([1mUSDcmaaa], 1)	TRS	Jul 31, 2008
1600897L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Jun 30, 2008
1891485L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Jan 31, 2009
1775711L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Jul 31, 2008
1892071E	BOND_INDEX ([1mUSDerisa], 1)	TRS	Mar 31, 2009
1600899L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Jun 30, 2008
1891481L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Jan 31, 2009
1775709L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Jul 31, 2008
1600905L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Jun 30, 2008
1775707L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Jul 31, 2008
1600765L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Jun 30, 2008
1601327L	BOND_INDEX ([1mUSDerisa], 1)	TRS	Jun 30, 2008
		TRS Total	
VC06	LB DI LLC WHOLE LOAN	Miscellaneous	May 01, 2034
WE191	LB MIP LLC WHOLE LOAN	Miscellaneous	May 01, 2034
WE199	LB 425 PARK AVENUE LLC WHOLE L	Miscellaneous	May 01, 2034
WE246	1211 6TH AVENUE LB SYNDICATION	Miscellaneous	May 01, 2034
WE279	LB ATLANTA AREA PORTFOLIO PART	Miscellaneous	May 01, 2034
WH4319	LB DC AREA PORTFOLIO PARTNER L	Miscellaneous	Jan 01, 2037
WH4321	1745 BROADWAY LB SYNDICATION P	Miscellaneous	Jan 01, 2037
WH5107	LB ATLANTA AREA - ONE ALLIANCE	Miscellaneous	Mar 01, 2037
WH5830	ORLANDO CENTRE LB SYNDICATION	Miscellaneous	Jun 01, 2037
WH5846	ROSSLYN LB SYNDICATION PARTNER	Miscellaneous	Jun 01, 2037
WH5859	200 FIFTH AVENUE LB SYNDICATIO	Miscellaneous	Jun 01, 2037
WH5978	AUSTIN PORTFOLIO LB SYNDICATIO	Miscellaneous	Jun 01, 2037
WH6272	PLF LB SYNDICATION PARTNER LLC	Miscellaneous	Aug 01, 2037
WH8013	ARCHSTONE LB SYNDICATION PARTN	Miscellaneous	Nov 01, 2037
WH8575	LB ATLANTA AREA - TWO ALLIANCE	Miscellaneous	Nov 01, 2037
WH8738	LB WNG SLP LLC WHOLE LOAN	Miscellaneous	Dec 01, 2037
WH9008	LB-BPREF III LLC WHOLE LOAN	Miscellaneous	May 01, 2038
WH3107A	EMERALD DUNES GOLF CLUB WHOLE	Miscellaneous	Jun 15, 2036
WH8772A	EXHIBITION CITY DEV WHOLE LOAN	Miscellaneous	Jan 01, 2038
VA35	IDLEWOOD APARTMENTS IDLEWOOD A	Miscellaneous	May 01, 2034
SH79	GUILFORD CTR- GREENSBORO WHOLE	Miscellaneous	Nov 01, 2034
WH6230	THE POINT SENIOR WHOLE LOAN	Miscellaneous	Jul 01, 2037
WH3107	EMERALD DUNES GOLF CLUB WHOLE	Miscellaneous	Jun 15, 2036
WH4771	STRATHALLAN HOTEL SENIOR WHOLE	Miscellaneous	Feb 01, 2037
WE250	LEHMAN 7 HOTEL PORTFOLIO WHOLE	Miscellaneous	May 01, 2034
WH4417	ONE KANSAS CITY PLACE WHOLE LO	Miscellaneous	Jan 01, 2037
VL67	COMMONS OF MCLEAN	Miscellaneous	Nov 01, 2034
WH8772	EXHIBITION CITY DEV WHOLE LOAN	Miscellaneous	Jan 01, 2038
WH5179	RITZ CARLTON KAPALUA SR. WHOLE	Miscellaneous	Apr 01, 2037
WH6541	LYON - HIGHLAND WHOLE LOAN	Miscellaneous	Jul 11, 2037
78403W207	SASCO 2008-C2 PS STRUCTURED AS	Miscellaneous	Nov 26, 2038
78403WAA6	SASCO 2008-C2 STRUCTURED ASSET	Miscellaneous	Nov 26, 2038
QY72	TILGHMAN SQ MEZZANINNE ALLENTO	Miscellaneous	Mar 01, 2027

RK42	HICKORY RIDGE COMMONSMEMPHIS T	Miscellaneous	Jun 01, 2031
SX12	FINANCIAL FREEDOM COMMON STOCK	Miscellaneous	Jun 02, 2030
WH1701	88 GREENWICH B2 NOTE WHOLE LOA	Miscellaneous	Jan 15, 2036
78403WAA6	SASCO 2008-C2 STRUCTURED ASSET	Miscellaneous	Nov 26, 2038
50180LAF7	LBUBS 2008-C1 A-2FL LB-UBS COM	Miscellaneous	Apr 15, 2041
50180LAA8	LBUBS 2008-C1 A1 LB-UBS COMMERC	Miscellaneous	Apr 15, 2041
50180LAC4	LBUBS 2008-C1 A2 LB-UBS COMMERC	Miscellaneous	Apr 15, 2041
50180LAB6	LBUBS 2008-C1 AAB LB-UBS COMME	Miscellaneous	Apr 15, 2041
50180LAE0	LBUBS 2008-C1 AJ LB-UBS COMMERC	Miscellaneous	Apr 15, 2041
50180LAD2	LBUBS 2008-C1 AM LB-UBS COMMERC	Miscellaneous	Apr 15, 2041
50180LAP5	LBUBS 2008-C1 B LB-UBS COMMERC	Miscellaneous	Apr 15, 2041
50180LAR1	LBUBS 2008-C1 C LB-UBS COMMERC	Miscellaneous	Apr 15, 2041
50180LBB5	LBUBS 2008-C1 H LB-UBS COMMERC	Miscellaneous	Apr 15, 2041
78402KAV7	SASC 2007-BHC1 RR STRUCTURED A	Miscellaneous	Dec 18, 2049
999851051	U S DOLLAR	Miscellaneous	Jan 01, 1900
000000000	FOR JOURNALS DATED	Miscellaneous	Mar 16, 1993
999851051	U S DOLLAR	Miscellaneous	Jan 01, 1900
999851051	U S DOLLAR	Miscellaneous	Jan 01, 1900
1299581L1	FIXED	Miscellaneous	Sep 11, 2016
1727655L1	FIXED	Miscellaneous	May 25, 2017
1936099L	1MUSDNSCML-4.000000	Miscellaneous	Dec 01, 2008
1852373L	1MUSDNSCML0.000000	Miscellaneous	Sep 01, 2008
1775897L	1MUSDNSCML0.300000	Miscellaneous	Aug 01, 2008
1782543L	1MUSDNSCML0.950000	Miscellaneous	Aug 01, 2008
1850803L	1MUSDNSCML1.500000	Miscellaneous	Sep 01, 2008
1325142	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
3041015	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
350910AW5	FTST 2006-4TS R FOUR TIMES SQU	Miscellaneous	Dec 13, 2028
350910AY1	FTST 2006-4TS RL FOUR TIMES SQ	Miscellaneous	Dec 13, 2028
52524NAG2	LBFRC 2007-LLFA X1 LEHMAN BROT	Miscellaneous	Jun 15, 2022
52108HPL2	LBUBS 03-C1 A2 LB-UBS COMMERC	Miscellaneous	Mar 17, 2027
52108HPM0	LBUBS 03-C1 A3 LB-UBS COMMERC	Miscellaneous	Mar 17, 2027
52108HPX6	LBUBS 03-C1 K LB-UBS COMMERCIA	Miscellaneous	Dec 17, 2036
50180JAM7	LBUBS 2007-C2 F LB-UBS COMMERC	Miscellaneous	Feb 17, 2040
52109RBS9	LBUBS 2007-C7 C LB-UBS COMMERC	Miscellaneous	Sep 15, 2045
52109RBT7	LBUBS 2007-C7 D LB-UBS COMMERC	Miscellaneous	Sep 15, 2045
52109RBU4	LBUBS 2007-C7 E LB-UBS COMMERC	Miscellaneous	Sep 15, 2045
999851051	U S DOLLAR	Miscellaneous	Jan 01, 1900
WH1357	STOR-ALL FLAMINGO WHOLE LOAN	Miscellaneous	Jan 11, 2036
1348167L1	FIXED	Miscellaneous	Nov 14, 2016
WH2289	GATEWAY CENTENNIAL WHOLE LOAN	Miscellaneous	Feb 28, 2036
WH3213	MAGNOLIA GREEN WHOLE LOAN	Miscellaneous	Jul 11, 2036
WH3715	5670 WILSHIRE BLVD IO WHOLE LO	Miscellaneous	Aug 15, 2036
52519NEW0	LBFRC 2002-LLF C3 X-FLWT LEHMA	Miscellaneous	Feb 16, 2024
52519NHZ0	LBFRC 2003-C4A LFL LEHMAN BROT	Miscellaneous	Jul 11, 2015
WH3043	MANDALAY ON THE HUDSON IO WHOL	Miscellaneous	Jun 15, 2036
WH9055	TOY BUILDING MEZZ WHOLE LOAN	Miscellaneous	Apr 09, 2038
WH5756	FAIRMONT TURNBERRY - SOFFER IN	Miscellaneous	Feb 01, 2037
WH4367	MURIFIELD WHOLE LOAN	Miscellaneous	Oct 09, 2036
VQ96	ROSEWOOD SENIOR WHOLE LOAN	Miscellaneous	Jun 09, 2039
WH6033	STORAGE DELUXE 21ST STREET WHO	Miscellaneous	Apr 15, 2037
WH6034	STORAGE DELUXE BROOK WHOLE LOA	Miscellaneous	Apr 15, 2037
WH6036	STORAGE DELUXE SOUTHERN WHOLE	Miscellaneous	Apr 15, 2037
WH6035	STORAGE DELUXE WYCKOFF WHOLE L	Miscellaneous	Apr 15, 2037
WH5841	TOY BUILDING SENIOR WHOLE LOAN	Miscellaneous	Mar 09, 2037
999851051	U S DOLLAR	Miscellaneous	Jan 01, 1900
000000000	FOR JOURNALS DATED	Miscellaneous	Mar 16, 1993
999851051	U S DOLLAR	Miscellaneous	Jan 01, 1900
1263931L1	FIXED	Miscellaneous	Jul 25, 2013

1591283L1	FIXED	Miscellaneous	Jul 26, 2012
1626421L1	FIXED	Miscellaneous	Aug 28, 2017
1663903L1	FIXED	Miscellaneous	Oct 01, 2017
1695677L	FIXED	Miscellaneous	Oct 29, 2017
1699895L1	FIXED	Miscellaneous	Nov 09, 2017
1724955L1	FIXED	Miscellaneous	Dec 04, 2017
1732825L1	FIXED	Miscellaneous	Dec 11, 2017
1750893L1	FIXED	Miscellaneous	Dec 28, 2017
1754327L1	FIXED	Miscellaneous	Jan 03, 2013
1755101L1	FIXED	Miscellaneous	Jan 04, 2018
1932921L1	FIXED	Miscellaneous	May 16, 2018
750703L1	FIXED	Miscellaneous	Aug 13, 2014
1708029L	1MUSDNSAAA0.500000	Miscellaneous	May 01, 2008
1725837L	1MUSDNSCML-0.100000	Miscellaneous	Jun 01, 2008
1685245L	1MUSDNSCML-0.150000	Miscellaneous	May 01, 2008
1717241L	1MUSDNSCML-0.250000	Miscellaneous	Jun 01, 2008
1725813L	1MUSDNSCML-0.300000	Miscellaneous	Jun 01, 2008
1725827L	1MUSDNSCML-0.300000	Miscellaneous	Jun 01, 2008
1725857L	1MUSDNSCML-0.350000	Miscellaneous	Jun 01, 2008
1728999L	1MUSDNSCML-0.350000	Miscellaneous	Jun 01, 2008
1688231L	1MUSDNSCML-0.400000	Miscellaneous	May 01, 2008
1732357L	1MUSDNSCML-0.425000	Miscellaneous	Jun 01, 2008
1732361L	1MUSDNSCML-0.425000	Miscellaneous	Jun 01, 2008
1732415L	1MUSDNSCML-0.425000	Miscellaneous	Jun 01, 2008
1732425L	1MUSDNSCML-0.425000	Miscellaneous	Jun 01, 2008
1732435L	1MUSDNSCML-0.425000	Miscellaneous	Jun 01, 2008
1732767L	1MUSDNSCML-0.450000	Miscellaneous	May 01, 2008
1712089L	1MUSDNSCML-0.600000	Miscellaneous	Jun 01, 2008
1728113L	1MUSDNSCML-0.600000	Miscellaneous	Jun 01, 2008
1728115L	1MUSDNSCML-0.600000	Miscellaneous	Jun 01, 2008
1755143L	1MUSDNSCML-0.650000	Miscellaneous	May 01, 2008
1876381L	1MUSDNSCML-0.650000	Miscellaneous	Jun 01, 2008
1878821L	1MUSDNSCML-0.700000	Miscellaneous	Jun 01, 2008
1728109L	1MUSDNSCML-0.750000	Miscellaneous	Jun 01, 2008
1743113L	1MUSDNSCML-1.000000	Miscellaneous	Jun 01, 2008
1725999L	1MUSDNSCML-1.750000	Miscellaneous	Jun 01, 2008
1927011L	1MUSDNSCML-1.750000	Miscellaneous	Nov 01, 2008
1801399L	1MUSDNSCML-2.300000	Miscellaneous	Jul 01, 2008
1743987L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1743991L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1743993L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1743995L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1743997L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1743999L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744001L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744003L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744005L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744007L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744009L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744011L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744015L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744019L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744021L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744023L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744027L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744031L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744033L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744035L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744039L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008

1744041L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744043L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744045L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744047L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744049L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744051L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744055L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744057L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744059L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744061L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744069L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744071L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744073L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744075L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744077L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744081L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744083L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1751381L	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1792507L	1MUSDNSCML-3.000000	Miscellaneous	Aug 01, 2008
1742453L	1MUSDNSCML-3.350000	Miscellaneous	Jun 01, 2008
1742533L	1MUSDNSCML-4.350000	Miscellaneous	Jun 01, 2008
1742357L	1MUSDNSCML-4.950000	Miscellaneous	Jun 01, 2008
1743121L	1MUSDNSCML-5.000000	Miscellaneous	Jun 01, 2008
1715377L	1MUSDNSCML0.000000	Miscellaneous	Jun 01, 2008
1716991L	1MUSDNSCML0.000000	Miscellaneous	Jun 01, 2008
1728695L	1MUSDNSCML0.000000	Miscellaneous	Jun 01, 2008
1728699L	1MUSDNSCML0.000000	Miscellaneous	Jun 01, 2008
1728705L	1MUSDNSCML0.000000	Miscellaneous	Jun 01, 2008
1728711L	1MUSDNSCML0.000000	Miscellaneous	Jun 01, 2008
1728719L	1MUSDNSCML0.000000	Miscellaneous	Jun 01, 2008
1730613L	1MUSDNSCML0.000000	Miscellaneous	Jun 01, 2008
1536637L	1MUSDNSCML0.075000	Miscellaneous	Jun 01, 2008
1725761L	1MUSDNSCML0.200000	Miscellaneous	Jun 01, 2008
1708015L	1MUSDNSCML0.250000	Miscellaneous	May 01, 2008
1715265L	1MUSDNSCML0.250000	Miscellaneous	Jun 01, 2008
1508201L	1MUSDNSCML0.300000	Miscellaneous	May 01, 2008
1833867L	1MUSDNSCML1.500000	Miscellaneous	Jun 01, 2008
1958155L	1MUSDNSCML1.750000	Miscellaneous	Sep 01, 2008
1705607L	1MUSDNSCML2.000000	Miscellaneous	May 01, 2008
1567299L1	FIXED	Miscellaneous	Jun 28, 2012
1731309E	1MUSDNSCML-0.425000	Miscellaneous	Jun 01, 2008
1731309EL	1MUSDNSCML-0.425000	Miscellaneous	Jun 01, 2008
1744085E	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744085EL	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744087E	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744087EL	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744089E	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744089EL	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744093E	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744093EL	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744095E	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744095EL	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744097E	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744097EL	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744099E	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744099EL	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744101E	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744101EL	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1751375E	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008

1751375EL	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1853803E	1MUSDNSCML0.000000	Miscellaneous	Jun 01, 2008
1853803EL	1MUSDNSCML0.000000	Miscellaneous	Jun 01, 2008
1731309LE	1MUSDNSCML-0.425000	Miscellaneous	Jun 01, 2008
1744085LE	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744087LE	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744089LE	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744093LE	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744095LE	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744097LE	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744099LE	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1744101LE	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1751375LE	1MUSDNSCML-3.000000	Miscellaneous	Jun 01, 2008
1853803LE	1MUSDNSCML0.000000	Miscellaneous	Jun 01, 2008
WH8936	THE HUB APTS WHOLE LOAN	Miscellaneous	Sep 01, 2037
LBFR0401	LBFR0401-3.000000	Miscellaneous	Jul 11, 2015
WH8044	PROJECT EASY LIVING 7YR FIXED	Miscellaneous	Aug 01, 2037
WH8037	PROJECT EASY LIVING FNMA 10 YR	Miscellaneous	Aug 01, 2037
WH8034	PROJECT EASY LIVING FNMA 10YR	Miscellaneous	Aug 01, 2037
WH8038	PROJECT EASY LIVING FNMA 10YR	Miscellaneous	Aug 01, 2037
WH8040	PROJECT EASY LIVING FNMA 10YR	Miscellaneous	Aug 01, 2037
WH8041	PROJECT EASY LIVING FNMA 10YR	Miscellaneous	Aug 01, 2037
WH8051	PROJECT EASY LIVING FNMA 5YR F	Miscellaneous	Aug 01, 2037
WH8053	PROJECT EASY LIVING FNMA 5YR F	Miscellaneous	Aug 01, 2037
WH8043	PROJECT EASY LIVING FNMA 7YR F	Miscellaneous	Aug 01, 2037
WH3339	125 HIGH STREET MEZZ 3 WHOLE L	Miscellaneous	Aug 11, 2036
WH5864	237 PARK AVE ATRIUM MEZZ WHOLE	Miscellaneous	Apr 11, 2037
WH6327	237 PARK AVE B NOTE WHOLE LOAN	Miscellaneous	May 11, 2037
WH6553	GM BLDG MEZZ 2 WHOLE LOAN	Miscellaneous	Sep 11, 2037
WH6554	GM BLDG MEZZ 3 WHOLE LOAN	Miscellaneous	Sep 11, 2037
WH6552	GM BLDG MEZZ WHOLE LOAN	Miscellaneous	Sep 11, 2037
WH2223	ONE FEDERAL INTERMEDIATE MEZZ	Miscellaneous	Jan 11, 2036
WH4409	PROJ MOTO 7YR MEZZ BANKHAUS WH	Miscellaneous	Jul 11, 2036
WH4411	PROJ MOTO 7YR MEZZ BANKHAUS WH	Miscellaneous	Jul 11, 2036
WH5891	PROJECT TROIS 100 WALL ST MEZZ	Miscellaneous	Apr 11, 2037
WH6510	PROJECT TROIS GREENSBORO PARK	Miscellaneous	Jun 11, 2037
WH5151	ROSSLYN - 1000 1100 WILSON B N	Miscellaneous	Feb 11, 2037
WH6553	GM BLDG MEZZ 2 WHOLE LOAN	Miscellaneous	Sep 11, 2037
WH6554	GM BLDG MEZZ 3 WHOLE LOAN	Miscellaneous	Sep 11, 2037
WH6552	GM BLDG MEZZ WHOLE LOAN	Miscellaneous	Sep 11, 2037
WH2223	ONE FEDERAL INTERMEDIATE MEZZ	Miscellaneous	Jan 11, 2036
WH4409	PROJ MOTO 7YR MEZZ BANKHAUS WH	Miscellaneous	Jul 11, 2036
WH4411	PROJ MOTO 7YR MEZZ BANKHAUS WH	Miscellaneous	Jul 11, 2036
WH6331	COURVOISIER MEZZ WHOLE LOAN	Miscellaneous	May 11, 2037
WH6006	MCCANDLESS TOWERS MEZZ WHOLE L	Miscellaneous	Apr 11, 2037
WH5894	PROJECT TROIS ONE SANSOME ST M	Miscellaneous	Apr 11, 2037
WH5489	301 HOWARD MEZZ 1 WHOLE LOAN	Miscellaneous	Jan 15, 2037
52524NBC0	LBFR0401-3.000000	Miscellaneous	Jun 15, 2022
52524NBE6	LBFR0401-3.000000	Miscellaneous	Jun 15, 2022
52524NBG1	LBFR0401-3.000000	Miscellaneous	Jun 15, 2022
52524NDU8	LBFR0401-3.000000	Miscellaneous	Jun 15, 2022
52524NBJ5	LBFR0401-3.000000	Miscellaneous	Jun 15, 2022
52524NDW4	LBFR0401-3.000000	Miscellaneous	Jun 15, 2022
52524NBL0	LBFR0401-3.000000	Miscellaneous	Jun 15, 2022
52524NBN6	LBFR0401-3.000000	Miscellaneous	Jun 15, 2022
52524NDY0	LBFR0401-3.000000	Miscellaneous	Jun 15, 2022
52524NEA1	LBFR0401-3.000000	Miscellaneous	Jun 15, 2022
52524NBQ9	LBFR0401-3.000000	Miscellaneous	Jun 15, 2022
52524NBS5	LBFR0401-3.000000	Miscellaneous	Jun 15, 2022

52524NBU0	LBFR 2007-LLFA HRH LEHMAN BRO	Miscellaneous	Jun 15, 2022
52524NBW6	LBFR 2007-LLFA HSS LEHMAN BRO	Miscellaneous	Jun 15, 2022
52524NCL9	LBFR 2007-LLFA OCS LEHMAN BRO	Miscellaneous	Jun 15, 2022
52524NCN5	LBFR 2007-LLFA ONA LEHMAN BRO	Miscellaneous	Jun 15, 2022
52524NCQ8	LBFR 2007-LLFA OWS1 LEHMAN BR	Miscellaneous	Jun 15, 2022
52524NCS4	LBFR 2007-LLFA OWS2 LEHMAN BR	Miscellaneous	Jun 15, 2022
52524NCU9	LBFR 2007-LLFA PHO LEHMAN BRO	Miscellaneous	Jun 15, 2022
52524NCW5	LBFR 2007-LLFA SBG LEHMAN BRO	Miscellaneous	Jun 15, 2022
52524NDJ3	LBFR 2007-LLFA TSS1 LEHMAN BR	Miscellaneous	Jun 15, 2022
52524NDL8	LBFR 2007-LLFA TSS2 LEHMAN BR	Miscellaneous	Jun 15, 2022
52524NDS3	LBFR 2007-LLFA WHH LEHMAN BRO	Miscellaneous	Jun 15, 2022
WH8891	88 GREENWICH B3 NOTE WHOLE LOA	Miscellaneous	Dec 15, 2037
WH8892	88 GREENWICH B4 NOTE WHOLE LOA	Miscellaneous	Dec 15, 2037
WH3293	PORTLAND CENTER B2 NOTE WHOLE	Miscellaneous	Nov 01, 2036
WH5537	STANFORD PLACE I B NOTE WHOLE	Miscellaneous	Jan 09, 2037
WH9031	TOY BUILDING - BUILDING LOAN B	Miscellaneous	Mar 09, 2038
WH9032	TOY BUILDING - PROJECT B NOTEW	Miscellaneous	Mar 09, 2038
WH8990	TOY BUILDING B NOTE WHOLE LOAN	Miscellaneous	Jan 09, 2038
WH5535	KELLOGG BUILDING B NOTE WHOLE	Miscellaneous	Jan 09, 2037
WH8024	PROJECT EASY LIVING FHLMC HOLD	Miscellaneous	Aug 01, 2037
WH8026	PROJECT EASY LIVING FHLMC HOLD	Miscellaneous	Aug 01, 2037
WH8020	PROJECT EASY LIVING FHLMC SELL	Miscellaneous	Aug 01, 2037
WH8022	PROJECT EASY LIVING FHLMC SELL	Miscellaneous	Aug 01, 2037
WH8031	PROJECT EASY LIVING FNMA IX ME	Miscellaneous	Aug 01, 2037
WH8029	PROJECT EASY LIVING FNMA IX MW	Miscellaneous	Aug 01, 2037
WH8991	301 HOWARD MEZZ 3 WHOLE LOAN	Miscellaneous	Jan 15, 2038
WH5985	AUSTIN EOP - RESEARCH P. MEZZ	Miscellaneous	Mar 15, 2037
WH5987	AUSTIN EOP - STONEBRIDGE MEZZ	Miscellaneous	Mar 15, 2037
WH6480	CH - RENAISSANCE MEZZ 1 WHOLE	Miscellaneous	Jun 09, 2037
WH6481	CH - RENAISSANCE MEZZ 2 WHOLE	Miscellaneous	Jun 09, 2037
WH6463	CRESCENT HOTELS - AUSTIN CENTE	Miscellaneous	Jun 09, 2037
WH6464	CRESCENT HOTELS - AUSTIN CENTE	Miscellaneous	Jun 09, 2037
WH6477	CRESCENT HOTELS-VENTANA MEZZ1	Miscellaneous	Jun 09, 2037
WH6478	CRESCENT HOTELS-VENTANA MEZZ2	Miscellaneous	Jun 09, 2037
WH6364	CROW PORTFOLIO MEZZ 1 WHOLE LO	Miscellaneous	May 15, 2037
WH5954	GARRISON SQUARE MEZZ 1 WHOLE L	Miscellaneous	Mar 15, 2037
WH5955	GARRISON SQUARE MEZZ 2 WHOLE L	Miscellaneous	Mar 15, 2037
WH6197	GRAND PRIX MEZZ WHOLE LOAN	Miscellaneous	Apr 15, 2037
WH9047	JOHN HANCOCK CENTER MEZZ 2 - A	Miscellaneous	Mar 15, 2038
WH4617	JOHN HANCOCK CENTER MEZZ 2 WHO	Miscellaneous	Dec 15, 2036
WH5661	LA RESERVE MEZZ WHOLE LOAN	Miscellaneous	Feb 15, 2037
WH2523	LIBERTY SQUARE MEZZ WHOLE LOAN	Miscellaneous	Apr 09, 2036
WH2679	MINNEAPOLIS INDUSTRIAL MEZZ WH	Miscellaneous	May 15, 2036
WH1837	PARK TERRACE SR MEZZ WHOLE LOA	Miscellaneous	Jan 15, 2036
WH6492	PROJECT ELEVATION MEZZ 4 WHOLE	Miscellaneous	Jun 15, 2037
WH8606	PROJECT MURPHY MEZZ 1 WHOLE LO	Miscellaneous	Aug 15, 2037
WH8607	PROJECT MURPHY MEZZ 2 WHOLE LO	Miscellaneous	Aug 15, 2037
WH8608	PROJECT MURPHY MEZZ 3 WHOLE LO	Miscellaneous	Aug 15, 2037
WH8609	PROJECT MURPHY MEZZ 4 WHOLE LO	Miscellaneous	Aug 15, 2037
WH8610	PROJECT MURPHY MEZZ 5 WHOLE LO	Miscellaneous	Aug 15, 2037
WH8611	PROJECT MURPHY MEZZ 6 - BH WHO	Miscellaneous	Aug 15, 2037
WH9054	PROJECT MURPHY MEZZ 6 - LBHI W	Miscellaneous	Mar 12, 2038
WH8612	PROJECT MURPHY MEZZ 7 - BH WHO	Miscellaneous	Aug 15, 2037
WH8613	PROJECT MURPHY MEZZ 8 - BH WHO	Miscellaneous	Aug 15, 2037
WH8614	PROJECT MURPHY MEZZ 9 - BH WHO	Miscellaneous	Aug 15, 2037
WH8615	PROJECT MURPHY MEZZ X - BH WHO	Miscellaneous	Aug 15, 2037
WH8941	PROJECT TROIS 100 CALIFORNIA M	Miscellaneous	Aug 15, 2037
WH6472	PROJECT TROIS 116 HUNTINGTON M	Miscellaneous	Jun 15, 2037
WH6503	PROJECT TROIS 120 HOWARD JUNIO	Miscellaneous	Jun 15, 2037

WH6466	PROJECT TROIS 200 STATE ST MEZ	Miscellaneous	Jun 15, 2037
WH5113	SIENNA APARTMENTS MEZZ WHOLE L	Miscellaneous	Dec 15, 2036
WH9055	TOY BUILDING MEZZ WHOLE LOAN	Miscellaneous	Apr 09, 2038
WH2883	WYNDHAM MEZZ WHOLE LOAN	Miscellaneous	May 15, 2036
WH6429	IFF BUILDING MEZZ WHOLE LOAN	Miscellaneous	Jun 15, 2037
WH4017	CONTINENTAL GRAND I MEZZ WHOLE	Miscellaneous	Sep 06, 2036
WH6379	GLENDALE CITY CENTER MEZZ WHOL	Miscellaneous	May 09, 2037
WH6197	GRAND PRIX MEZZ WHOLE LOAN	Miscellaneous	Apr 15, 2037
WH4617	JOHN HANCOCK CENTER MEZZ 2 WHO	Miscellaneous	Dec 15, 2036
WH6491	PROJECT ELEVATION MEZZ 3 WHOLE	Miscellaneous	Jun 15, 2037
WH8611	PROJECT MURPHY MEZZ 6 - BH WHO	Miscellaneous	Aug 15, 2037
WH8612	PROJECT MURPHY MEZZ 7 - BH WHO	Miscellaneous	Aug 15, 2037
WH8613	PROJECT MURPHY MEZZ 8 - BH WHO	Miscellaneous	Aug 15, 2037
WH8614	PROJECT MURPHY MEZZ 9 - BH WHO	Miscellaneous	Aug 15, 2037
WH8615	PROJECT MURPHY MEZZ X - BH WHO	Miscellaneous	Aug 15, 2037
WH6469	PROJECT TROIS 100 CALIFORNIA M	Miscellaneous	Jun 15, 2037
WH3525	HYATT HOUSTON MEZZ WHOLE LOAN	Miscellaneous	Aug 15, 2036
WH5489	301 HOWARD MEZZ 1 WHOLE LOAN	Miscellaneous	Jan 15, 2037
WH5491	301 HOWARD MEZZ 2 WHOLE LOAN	Miscellaneous	Jan 15, 2037
WH4017	CONTINENTAL GRAND I MEZZ WHOLE	Miscellaneous	Sep 06, 2036
WH6477	CRESCENT HOTELS-VENTANA MEZZ1	Miscellaneous	Jun 09, 2037
WH6478	CRESCENT HOTELS-VENTANA MEZZ2	Miscellaneous	Jun 09, 2037
WH6379	GLENDALE CITY CENTER MEZZ WHOL	Miscellaneous	May 09, 2037
WH6491	PROJECT ELEVATION MEZZ 3 WHOLE	Miscellaneous	Jun 15, 2037
WH6470	PROJECT TROIS 1000 WILSHIRE JR	Miscellaneous	Jun 15, 2037
WH6503	PROJECT TROIS 120 HOWARD JUNIO	Miscellaneous	Jun 15, 2037
WH6465	PROJECT TROIS 50 BEALE ST MEZZ	Miscellaneous	Jun 15, 2037
000000000	FOR JOURNALS DATED	Miscellaneous	Mar 16, 1993
999851051	U S DOLLAR	Miscellaneous	Jan 01, 1900
999778897	EURO	Miscellaneous	Jan 01, 1900
000000000	FOR JOURNALS DATED	Miscellaneous	Mar 16, 1993
999850015	JAPANESE YEN	Miscellaneous	Jan 01, 1900
999851051	U S DOLLAR	Miscellaneous	Jan 01, 1900
WH6363	CROW PORTFOLIO WHOLE LOAN	Miscellaneous	May 15, 2037
WH6198	GRAND PRIX - ANAHEIM TERM WHOL	Miscellaneous	Apr 15, 2037
WH8934	IFF BUILDING A2 NOTE WHOLE LOA	Miscellaneous	Dec 15, 2037
WH9044	IFF BUILDING A3 NOTE WHOLE LOA	Miscellaneous	Mar 15, 2038
WH8972	PROJECT MURPHY SENIOR - CDO WH	Miscellaneous	Jan 15, 2038
WH5531	STANDFORD PLACE I WHOLE LOAN	Miscellaneous	Jan 09, 2037
WH6418	SUNSET GOWER STUDIOS SR WHOLE	Miscellaneous	Jun 15, 2037
WH6363	CROW PORTFOLIO WHOLE LOAN	Miscellaneous	May 15, 2037
WH5953	GARRISON SQUARE SENIOR WHOLE L	Miscellaneous	May 01, 2037
WH8934	IFF BUILDING A2 NOTE WHOLE LOA	Miscellaneous	Dec 15, 2037
WH6378	GLENDALE CITY CENTER SR WHOLE	Miscellaneous	May 09, 2037
WH8972	PROJECT MURPHY SENIOR - CDO WH	Miscellaneous	Jan 15, 2038
WH5953	GARRISON SQUARE SENIOR WHOLE L	Miscellaneous	May 01, 2037
WH8605	PROJECT MURPHY - SR WHOLE LOAN	Miscellaneous	Sep 01, 2037
WH5717	PROJECT SURF BRIDGE LOAN WHOLE	Miscellaneous	Feb 15, 2037
WH6378	GLENDALE CITY CENTER SR WHOLE	Miscellaneous	May 09, 2037
WH6198	GRAND PRIX - ANAHEIM TERM WHOL	Miscellaneous	Apr 15, 2037
WH5527	KELLOGG BUILDING WHOLE LOAN	Miscellaneous	Jan 09, 2037
WH8896	PROJECT DEUCE 10 UCP B2 WHOLE	Miscellaneous	Dec 01, 2037
WH8896	PROJECT DEUCE 10 UCP B2 WHOLE	Miscellaneous	Dec 01, 2037
WH8895	PROJECT DEUCE 10 UCP B3 WHOLE	Miscellaneous	Dec 01, 2037
WH6453	PROJECT DEUCE 10 UCP B1 WHOLE	Miscellaneous	Jun 01, 2037
WH8895	PROJECT DEUCE 10 UCP B3 WHOLE	Miscellaneous	Dec 01, 2037
WH6454	PROJECT DEUCE 10 UCP B4 WHOLE	Miscellaneous	Jun 01, 2037
912828CJ7	U S TREASURY NOTE	Miscellaneous	May 15, 2014
WH6551	GM BLDG WHOLE LOAN	Miscellaneous	Aug 31, 2037

WH8629	1100 BRANSON HILLS TBD WHOLE L	Miscellaneous	Sep 11, 2037
WH3029	JARED - THE GALLERIA OF JEWELR	Miscellaneous	Jul 11, 2036
52519NJT2	LBFCRC 2004-LLFA XFLP LEHMAN BR	Miscellaneous	Oct 15, 2017
52524NAA5	LBFCRC 2007-LLFA A1 LEHMAN BROT	Miscellaneous	Jun 15, 2022
000000000	FOR JOURNALS DATED	Miscellaneous	Mar 16, 1993
999851051	U S DOLLAR	Miscellaneous	Jan 01, 1900
000000000	FOR JOURNALS DATED	Miscellaneous	Mar 16, 1993
WH5559	LB CHS BRIDGE LLC WHOLE LOAN	Miscellaneous	Apr 01, 2037
WE620	CORP - 10 UCP	Miscellaneous	May 15, 2037
00006109	TUXEDO RESERVE 9-6-06/SENIOR L	Miscellaneous	Sep 06, 2009
00003357	AIMCO PROPERTIES L.P. (A&R 11/	Miscellaneous	May 01, 2009
00008620	ARCHSTONE-SMITH (10-07)/REVOLV	Miscellaneous	Oct 05, 2011
00004909	BROOKDALE SENIOR LIVING INC. /	Miscellaneous	May 15, 2009
00006944	PALMDALE HILLS (RITTER RANCH)/	Miscellaneous	Feb 09, 2010
00006945	PALMDALE HILLS (RITTER RANCH)/	Miscellaneous	Feb 09, 2011
00007365	SCC/PALMDALE LLC/REVOLVER EURO	Miscellaneous	Sep 30, 2007
00004596	SUNCAL COMMUNITIES I LLC/TERM	Miscellaneous	Jun 30, 2008
00006109	TUXEDO RESERVE 9-6-06/SENIOR L	Miscellaneous	Sep 06, 2009
00006403	WINTERGAMES (INTRAWEST) 10-06/	Miscellaneous	Oct 23, 2008
00006404	WINTERGAMES (INTRAWEST) 10-06/	Miscellaneous	Oct 23, 2008
00006406	WINTERGAMES (INTRAWEST) 10-06/	Miscellaneous	Oct 23, 2008
00006406	WINTERGAMES (INTRAWEST) 10-06/	Miscellaneous	Oct 23, 2008
00003357	AIMCO PROPERTIES L.P. (A&R 11/	Miscellaneous	May 01, 2009
00006568	GLIMCHER PROPERTIES LP A&R(12/	Miscellaneous	Dec 14, 2009
00004488	CAPITAL AUTOMOTIVE REIT (CARS)	Miscellaneous	Dec 15, 2010
00004307	GABLES GP INC. (BULLDOG MERGER	Miscellaneous	Sep 30, 2008
00000779	RELATED COMPANIES L.P. 5/23/01	Miscellaneous	May 17, 2009
00008620	ARCHSTONE-SMITH (10-07)/REVOLV	Miscellaneous	Oct 05, 2011
00003850	MAPCO (4-28-05)/REVOLVING CRED	Miscellaneous	Apr 29, 2010
00006785	TISHMAN SPEYER REAL ESTATE D.C	Miscellaneous	Dec 27, 2011
00006048	PRECISION PTNRS FIRST LIEN/US	Miscellaneous	Aug 25, 2013
00008744	VAREL FUNDING CORP./TERM LOAN	Miscellaneous	Nov 05, 2014
00004488	CAPITAL AUTOMOTIVE REIT (CARS)	Miscellaneous	Dec 15, 2010
46625YN82	JPMCC 2006 FL1 CLASS X-R-5 JP	Miscellaneous	Feb 15, 2020
FNDUSTARM	FNDUSTARM	Miscellaneous	Feb 01, 2014
FNDUSTARM	FNDUSTARM FANNIE MAE	Miscellaneous	Dec 01, 2008
FNDUSTARM	FNDUSTARM FANNIE MAE	Miscellaneous	Feb 01, 2013
FNDUSTARM	FNDUSTARM FANNIE MAE	Miscellaneous	Apr 01, 2014
FNDUSTARM	FNDUSTARM FANNIE MAE	Miscellaneous	Nov 01, 2011
FNDUSTARM	FNDUSTARM FANNIE MAE	Miscellaneous	Feb 01, 2013
FNDUSTARM	FNDUSTARM FANNIE MAE	Miscellaneous	Apr 01, 2011
FNDUSTARM	FNDUSTARM FANNIE MAE	Miscellaneous	Sep 01, 2012
045424CB2	ASC 96-D3 A1C ASSET SECURITIZA	Miscellaneous	Oct 13, 2026
05947UCF3	BACM 01-PB1 A2 CMO SER 01-PB1	Miscellaneous	May 11, 2035
05947UHM3	BACM 2002-2 A3 BANC OF AMERICA	Miscellaneous	Jul 11, 2043
05947URB6	BACM 2004-2 A2 BANC OF AMERICA	Miscellaneous	Nov 10, 2038
05947UB49	BACM 2004-6 A2 BANC OF AMERICA	Miscellaneous	Dec 10, 2042
05950VAB6	BACM 2006-6 A2 BANC OF AMERICA	Miscellaneous	Oct 10, 2045
07383FBE7	BSCMS 1999-WF2 A2 SER 99-WF2 B	Miscellaneous	Jun 15, 2009
07383FGG7	BSCMS 2001-TOP4 A3 BEAR STEARN	Miscellaneous	Nov 15, 2033
07383FMN5	BSCMS 2002-PBW1 A2 BEAR STEARN	Miscellaneous	Nov 11, 2035
07383FXN3	BSCMS 2003-T12 A4 BEAR STEARNS	Miscellaneous	Aug 13, 2039
07383F5G9	BSCMS 2005-T18 A2 BEAR STEARNS	Miscellaneous	Feb 13, 2042
07383F5K0	BSCMS 2005-T18 A4 BEAR STEARNS	Miscellaneous	Feb 13, 2042
07387MAB5	BSCMS 2006-PW11 A2 BEAR STEARN	Miscellaneous	Mar 11, 2039
07387MAE9	BSCMS 2006-PW11 A4 BEAR STEARN	Miscellaneous	Mar 11, 2039
07387JAE6	BSCMS 2006-PW12 A4 BEAR STEARN	Miscellaneous	Sep 11, 2038
07388RAB3	BSCMS 2007-PW15 A2 BEAR STEARN	Miscellaneous	Feb 11, 2044
07388YAB8	BSCMS 2007-PW16 A2 BEAR STEARN	Miscellaneous	Jun 11, 2040

073945AA5	BSCMS 2007-T28 A1 BEAR STEARNS	Miscellaneous	Sep 11, 2042
161505EY4	CCMSC 00-2 A2 CMO SERIES 00-2	Miscellaneous	Jul 15, 2032
12513EAG9	CD 2005-CD1 A4 CITIGROUP/DEUTS	Miscellaneous	Sep 15, 2020
125044AB3	CDCMT 2002-FX1 A2 CDC COMMERC	Miscellaneous	Nov 11, 2030
173067AD1	CGCMT 2004-C1 A4 CITIGROUP COM	Miscellaneous	Apr 15, 2040
173067FP9	CGCMT 2005-EMG A1 CITIGROUP CO	Miscellaneous	Sep 20, 2051
201728EA6	CMAC 99-C1 A2 CMO SERIES 99-C1	Miscellaneous	Jun 15, 2031
201730AW8	CMAT 99-C2 A2 CMO SERIES 99-C2	Miscellaneous	Jan 17, 2010
20047EAE2	COMM 2006-C8 A4 COMMERCIAL MOR	Miscellaneous	Dec 10, 2046
20047RAC7	COMM 2007-C9 A3 COMMERCIAL MOR	Miscellaneous	Dec 10, 2049
20047RAE3	COMM 2007-C9 A4 COMMERCIAL MOR	Miscellaneous	Dec 10, 2049
22541QH88	CSFB 2003-C5 A2 CS FIRST BOSTO	Miscellaneous	Dec 15, 2036
22541NS67	CSFB 2003-CK2 A2 CS FIRST BOST	Miscellaneous	Mar 15, 2036
22541SAB4	CSFB 2004-C1 A2 CS FIRST BOSTO	Miscellaneous	Jan 15, 2037
22541SAD0	CSFB 2004-C1 A4 CS FIRST BOSTO	Miscellaneous	Jan 15, 2037
22541SWK0	CSFB 2004-C3 A5 CS FIRST BOSTO	Miscellaneous	Jul 15, 2036
225458RQ3	CSFB 2005-C2 A2 CS FIRST BOSTO	Miscellaneous	Apr 15, 2037
225470AM5	CSFB 2005-C5 A3 CS FIRST BOSTO	Miscellaneous	Jul 15, 2013
22540ALK2	CSFB 99-1 A2 CMO SER 99-1 CS F	Miscellaneous	Sep 15, 2009
190749AB7	CWCI 2006-C1 A2 CW CAPITAL COB	Miscellaneous	Aug 15, 2048
23322BFE3	DLJCM 99-CG2 A1B SERIES 99-CG2	Miscellaneous	Jun 10, 2009
33736XBY4	FUNBC 01-C2 A1 SER 01-C2 FIRST	Miscellaneous	Jan 12, 2043
337366AB4	FUNCM 99-C2 A2 CMO SER 99-C2 F	Miscellaneous	Apr 15, 2009
396789BD0	GCCFC 2002-C1 A2 GREENWICH CAP	Miscellaneous	Jan 11, 2017
396789DV8	GCCFC 2003-C1 A4 GREENWICH CAP	Miscellaneous	Jul 05, 2035
396789ER6	GCCFC 2003-C2 A3 GREENWICH CPT	Miscellaneous	Jan 05, 2036
396789FR5	GCCFC 2004-GG1 A5 GREENWICH CA	Miscellaneous	Jun 10, 2036
396789JR1	GCCFC 2005-GG3 A2 GREENWICH CA	Miscellaneous	Aug 10, 2042
20173QAE1	GCCFC 2007-GG9 A4 GREENWICH CA	Miscellaneous	Jan 10, 2017
361849DY5	GMAC 1998-C2 A-2 SER 98-C2 GMA	Miscellaneous	Aug 15, 2008
361849YT3	GMACC 2003-C2 A1 GMAC COMMERC	Miscellaneous	May 10, 2040
361849ET5	GMACC 99-C1 A2 CMO SER 99-C1 G	Miscellaneous	May 15, 2033
361849FU1	GMACC 99-C2 A2 CMO SER 99-C2 G	Miscellaneous	Sep 15, 2033
361849Q96	GMACF GMACC 2006-C1 A4 GMAC CO	Miscellaneous	Nov 10, 2045
36228CTH6	GSMS 2004-GG2 A6 GS MORTGAGE S	Miscellaneous	Aug 01, 2038
36228CWU3	GSMS 2006-GG6 A2 GS MORTGAGE S	Miscellaneous	Apr 10, 2038
36246LAE1	GSMS 2007-GG10 A4 GS MORTGAGE	Miscellaneous	Aug 10, 2045
42332QAB9	HFCMC 1999-PH1 A2 HELLER FINAN	Miscellaneous	May 15, 2031
46625MLR8	JPMCC 2002-CI A2 JP MORGAN CHA	Miscellaneous	Jul 12, 2037
46625MA58	JPMCC 2003-LN1 A1 JP MORGAN CH	Miscellaneous	Oct 15, 2037
46625YCU5	JPMCC 2004-LN2 A1 JP MORGAN CH	Miscellaneous	Jul 15, 2041
46625YJF1	JPMCC 2005-CB11 A4 JP MORGAN C	Miscellaneous	Aug 12, 2037
46625YGP2	JPMCC 2005-LDP1 A4 JP MORGAN C	Miscellaneous	Mar 15, 2046
46625YSE4	JPMCC 2005-LDP3 A2 JP MORGAN C	Miscellaneous	Aug 15, 2042
46625YTY9	JPMCC 2005-LDP4 A2 JP MORGAN C	Miscellaneous	Oct 15, 2042
46625YUA9	JPMCC 2005-LDP4 A4 JP MORGAN C	Miscellaneous	Oct 15, 2042
46629MAE5	JPMCC 2006-LDP8 A3B JP MORGAN	Miscellaneous	May 15, 2045
46631QAA0	JPMCC 2007-CB20 A1 JP MORGAN C	Miscellaneous	Feb 12, 2051
46631QAH5	JPMCC 2007-CB20 AM JP MORGAN C	Miscellaneous	Feb 12, 2051
52108HDE1	LBUBS 01-C2 A1 CMO SER 01-C2 L	Miscellaneous	Oct 15, 2010
52108HDF8	LBUBS 01-C2 A2 CMO SER 01-C2 L	Miscellaneous	Mar 15, 2011
52108HFK5	LBUBS 01-C3 A1 SERIES 01-C3 LB	Miscellaneous	Dec 15, 2010
52108HXX5	LBUBS 03-C8 A2 LB-UBS COMMERC	Miscellaneous	Nov 15, 2027
52108HXM1	LBUBS 03-C8 A4 LB-UBS COMMERC	Miscellaneous	Nov 15, 2032
52108HSY1	LBUBS 2003-C5 A2 LB-UBS COMMER	Miscellaneous	Jul 01, 2027
52108HUM4	LBUBS 2003-C7 A4 LB-UBS COMMER	Miscellaneous	Sep 15, 2035
52108HZW7	LBUBS 2004-C2 A2 LBUBS	Miscellaneous	Mar 01, 2029
52108HE26	LBUBS 2004-C4 A2 LB-UBS COMMER	Miscellaneous	Jun 01, 2029
52108HE34	LBUBS 2004-C4 A3 LB-UBS COMMER	Miscellaneous	Jun 01, 2029

52108HJ62	LBUBS 2004-C6 A3 LB-UBS COMMER	Miscellaneous	Aug 15, 2029
52108HP32	LBUBS 2004-C7 A2 LB-UBS COMMER	Miscellaneous	Oct 15, 2029
52108HP73	LBUBS 2004-C7 A6 LB-UBS COMMER	Miscellaneous	Oct 15, 2029
52108HU36	LBUBS 2004-C8 A2 LB-UBS COMMER	Miscellaneous	Dec 15, 2029
52108H2U7	LBUBS 2005-C1 A4 LB-UBS COMMER	Miscellaneous	Feb 11, 2040
52108H3D4	LBUBS 2005-C2 A2 LB-UBS COMMER	Miscellaneous	Apr 15, 2030
52108H4R2	LBUBS 2005-C3 A2 LB-UBS COMMER	Miscellaneous	Jul 15, 2030
52108H5X8	LBUBS 2005-C3 A5 LB-UBS COMMER	Miscellaneous	Jul 15, 2030
52108H6T6	LBUBS 2005-C5 A2 LB-UBS COMMER	Miscellaneous	Sep 15, 2040
52108H6W9	LBUBS 2005-C5 A4 LB-UBS COMMER	Miscellaneous	Sep 15, 2040
52108MAF0	LBUBS 2005-C7 A4 LB-UBS COMMER	Miscellaneous	Nov 15, 2030
52108MDH3	LBUBS 2006-C1 A4 LB-UBS COMMER	Miscellaneous	Feb 15, 2031
52108MFS7	LBUBS 2006-C3 A-4 LB-UBS COMME	Miscellaneous	Mar 15, 2039
52108RAE2	LBUBS 2006-C4 A4 LB-UBS COMMER	Miscellaneous	Jun 15, 2038
50179MAB7	LBUBS 2006-C6 A2 LB-UBS COMMER	Miscellaneous	Sep 15, 2039
50179MAD3	LBUBS 2006-C6 AAB LB-UBS COMME	Miscellaneous	Sep 15, 2039
50179AAB3	LBUBS 2007-C1 A2 LB-UBS COMMER	Miscellaneous	Feb 15, 2040
50179AAE7	LBUBS 2007-C1 A4 LB-UBS COMMER	Miscellaneous	Mar 15, 2037
50180JAD7	LBUBS 2007-C2 A3 LB-UBS COMMER	Miscellaneous	Feb 17, 2040
50180LAD2	LBUBS 2008-C1 AM LB-UBS COMMER	Miscellaneous	Apr 15, 2041
55312VAB4	MLCFC 2006-4 A2 MERRILL LYNCH/	Miscellaneous	Dec 12, 2049
59022HJL7	MLMT 2005-CIP1 A4 MERRILL LYNC	Miscellaneous	Jul 12, 2038
59022HMU3	MLMT 2005-CK11 A6 MERRILL LYNC	Miscellaneous	Nov 12, 2037
59023BAE4	MLMT 2006-C1 A4 MERRILL LYNCH	Miscellaneous	May 12, 2039
61745MJR5	MORGAN STANLEY CAP I INC COML	Miscellaneous	Nov 15, 2030
61745MKY8	MSC 1999-RM1 A2 CMO SER 99-RM1	Miscellaneous	Dec 15, 2031
61745MKG7	MSC 1999-WF1 A2 CMO SER 99-WF1	Miscellaneous	Sep 15, 2008
61745MT29	MSC 2004-HQ4 A5 MORGAN STANLEY	Miscellaneous	Apr 14, 2040
61745M3F8	MSC 2005-HQ5 A4 MORGAN STANLEY	Miscellaneous	Jan 14, 2042
61745MW41	MSC 2005-T17 A5 MORGAN STANLEY	Miscellaneous	Dec 13, 2041
617451FJ3	MSC 2006-HQ8 A3 MORGAN STANLEY	Miscellaneous	Mar 12, 2044
617453AR6	MSC 2006-IQ11 A2 MORGAN STANLE	Miscellaneous	Oct 15, 2042
61750WAW3	MSC 2006-IQ12 AAB MORGAN STANL	Miscellaneous	Dec 15, 2043
617451CN7	MSC 2006-T21 A2 MORGAN STANLEY	Miscellaneous	Oct 12, 2052
61756UAE1	MSC 2007-IQ16 A4 MORGAN STANLE	Miscellaneous	Dec 12, 2049
61745MNR0	MSC 99-LIFE A2 CMO SER 99-LIFE	Miscellaneous	Jul 15, 2009
61746WBF6	MSDWC 00-LIFE A2 SER 00-LIFE M	Miscellaneous	Dec 15, 2009
61746WDZ0	MSDWC 00-LIFE A2 SER 00-LIFE2	Miscellaneous	Sep 15, 2010
61746WGB0	MSDWC 01-TOP1 A4 MORGAN STANLY	Miscellaneous	Feb 15, 2033
655356JF1	NASC 1998-D6 A1B NOMURA ASSET	Miscellaneous	Mar 17, 2028
74432GAA5	PCMT 2003-PWR1 A1 PRUDENTIAL C	Miscellaneous	Feb 11, 2036
74432GAB3	PCMT 2003-PWR1 A2 PRUDENTIAL C	Miscellaneous	Feb 11, 2036
912828HR4	U S TREASURY NOTE	Miscellaneous	Feb 15, 2018
912828HS2	U S TREASURY NOTE	Miscellaneous	Feb 28, 2010
912828HT0	U S TREASURY NOTE	Miscellaneous	Feb 28, 2013
912828HU7	U S TREASURY NOTE	Miscellaneous	Mar 31, 2010
912828HV5	U S TREASURY NOTE	Miscellaneous	Mar 31, 2013
912828HX1	U S TREASURY NOTE	Miscellaneous	Apr 30, 2010
929766SD6	WBCMT 2004-C12 A2 WACHOVIA BAN	Miscellaneous	Jul 15, 2041
9297664Q3	WBCMT 2005-C20 A7 WACHOVIA BAN	Miscellaneous	Jul 15, 2042
92976VAE8	WBCMT 2006-C25 A4 WACHOVIA BAN	Miscellaneous	May 15, 2043
93934DBV8	WMCMS 2005-C1A A1 WAMU COMMERC	Miscellaneous	May 25, 2036
000000000	FOR JOURNALS DATED	Miscellaneous	Mar 16, 1993
999851051	U S DOLLAR	Miscellaneous	Jan 01, 1900
649160	BSCMS06_PW14_H	Miscellaneous	Dec 11, 2038
705965	GSMS06_GG8_K	Miscellaneous	Nov 10, 2039
000000000	FOR JOURNALS DATED	Miscellaneous	Mar 16, 1993
999851051	U S DOLLAR	Miscellaneous	Jan 01, 1900
3033792	CDX_HVOL_1212	Miscellaneous	Dec 20, 2012

3033793	CDX_IG_0613	Miscellaneous	Jun 20, 2013
3033939	CDX_IG_1212	Miscellaneous	Dec 20, 2012
1133083	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1184484	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1187384	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1191541	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1209486	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1222908	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1231098	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1238406	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1238413	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1244490	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1246946	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1255984	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1256540	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1256571	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1263494	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1263496	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1263500	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1263502	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1274141	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1278795	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1288018	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1288024	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1288026	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1288033	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1290110	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1290120	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1299554	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1299556	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
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1299558	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1299559	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1302111	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1304543	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1337824	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
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3030772	CMBX_NA_A061	Miscellaneous	Jun 03, 2008
3030773	CMBX_NA_A061	Miscellaneous	Jun 03, 2008
3030774	CMBX_NA_A061	Miscellaneous	Jun 03, 2008
3030775	CMBX_NA_A061	Miscellaneous	Jun 03, 2008
845300	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
845314	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
873377	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
873519	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
873524	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
873525	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
878049	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
886936	CMBX_NA_A061	Miscellaneous	Oct 12, 2052
1081866	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1082795	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1082797	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1083431	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1083436	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1099900	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1099907	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1109262	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1109264	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1121684	CMBX_NA_A2	Miscellaneous	Mar 15, 2049

1121686	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1129143	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1129144	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1129190	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1133244	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1137841	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1138070	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1148113	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1156467	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1161137	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1162409	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1163946	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1163947	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1168947	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1168953	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1168955	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1168962	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1168964	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1168966	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1168971	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1171697	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1172449	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1175716	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1184462	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1191706	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1197088	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1197089	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1197090	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1197106	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1197109	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1197110	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1199847	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1199855	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1206360	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1206463	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
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1238356	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
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1244489	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
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1298135	CMBX_NA_A2	Miscellaneous	Mar 15, 2049

1298577	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1315174	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1315175	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1316561	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1316777	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1318553	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1319022	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1319037	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1319041	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1320384	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1320912	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1324922	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1331835	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1332174	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
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1337421	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1337681	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
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3043693	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
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3045039	CMBX_NA_A2	Miscellaneous	Jun 13, 2008
3053034	CMBX_NA_A2	Miscellaneous	Jun 20, 2008
3072496	CMBX_NA_A2	Miscellaneous	Jul 02, 2008
838880	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
839007	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
842105	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
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1216507	CMBX_NA_A3	Miscellaneous	Dec 13, 2049
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3024732	CMBX_NA_A3	Miscellaneous	Dec 13, 2049

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1007281	CMBX_NA_AA063	Miscellaneous	Dec 13, 2049
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3052424	CMBX_NA_AA063	Miscellaneous	Jun 20, 2008
964502	CMBX_NA_AA063	Miscellaneous	Dec 13, 2049
1004480	CMBX_NA_AAA062	Miscellaneous	Mar 15, 2049
1017397	CMBX_NA_AAA062	Miscellaneous	Mar 15, 2049
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1326394	CMBX_NA_AAA_4	Miscellaneous	May 02, 2008
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3012247	CMBX_NA_AAA_4	Miscellaneous	May 22, 2008
3012248	CMBX_NA_AAA_4	Miscellaneous	Feb 17, 2051
3012249	CMBX_NA_AAA_4	Miscellaneous	May 22, 2008
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3070357	CMBX_NA_AA_4	Miscellaneous	Jul 01, 2008
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3022387	CMBX_NA_AJ_3	Miscellaneous	Dec 13, 2049
3052421	CMBX_NA_AJ_3	Miscellaneous	Jun 20, 2008
3052917	CMBX_NA_AJ_3	Miscellaneous	Jun 20, 2008

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1256607	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
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1263088	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1267394	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1267422	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1267424	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1272673	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1281412	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1281597	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1283540	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1292360	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1299917	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1308586	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1308587	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1314840	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1314848	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1315026	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1315194	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1315859	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1317828	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1319618	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1334671	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1336670	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1337675	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1338285	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
1340617	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
3004856	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
3012197	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
3014062	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
3018821	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051

3019166	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
3019176	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
3020158	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
3020275	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
3041032	CMBX_NA_AJ_4	Miscellaneous	Jun 11, 2008
3059386	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
3059387	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
3059388	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
3064111	CMBX_NA_AJ_4	Miscellaneous	Feb 17, 2051
3069688	CMBX_NA_AJ_4	Miscellaneous	Jun 26, 2008
3070360	CMBX_NA_AJ_5	Miscellaneous	Jul 01, 2008
1007401	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
1015536	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
1017276	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
1017278	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
1084945	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
1103990	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
1117329	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
1223731	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
1227256	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
1238415	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
1249370	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
1249372	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
1286238	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
1321631	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
1321818	CMBX_NA_A_4	Miscellaneous	Apr 30, 2008
3003803	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
3012213	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
3012214	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
3012215	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
3012216	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
3012331	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
3013519	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
3039286	CMBX_NA_A_4	Miscellaneous	Jun 10, 2008
3071527	CMBX_NA_A_4	Miscellaneous	Feb 17, 2051
3072632	CMBX_NA_A_4	Miscellaneous	Jul 02, 2008
3072633	CMBX_NA_A_4	Miscellaneous	Jul 02, 2008
3072635	CMBX_NA_A_4	Miscellaneous	Jul 02, 2008
1145569	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
1209714	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
1241131	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
1244492	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
1299124	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
1311111	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
1337477	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
1337827	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
1341666	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
1341667	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
1341672	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
1341673	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
1341917	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
1341918	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
1341919	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
1341920	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
3061858	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
744121	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
777192	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
899184	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
949189	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052

1017425	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1017427	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1017428	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1017429	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1017431	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1017432	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1109542	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1142303	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1179051	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1181795	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1197209	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
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1197459	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1197463	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1197516	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
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1197522	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
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1205838	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1228845	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1232076	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1234873	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1235371	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1241127	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
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1316780	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
3016019	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
3018977	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
3046241	CMBX_NA_BBB062	Miscellaneous	Jun 16, 2008
3046242	CMBX_NA_BBB062	Miscellaneous	Jun 16, 2008
3049910	CMBX_NA_BBB062	Miscellaneous	Jun 18, 2008
3049912	CMBX_NA_BBB062	Miscellaneous	Jun 18, 2008
513988	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
514984	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
569494	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
599274	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
606879	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
627656	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
634815	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
653387	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
653388	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
656998	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
657007	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
661857	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
712051	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
744111	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
761483	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
773067	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
773555	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
776828	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
784161	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
796168	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
838866	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
845501	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
853088	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
866516	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049

868542	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
868544	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
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913325	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1036857	CMBX_NA_BBB3	Miscellaneous	Dec 13, 2049
1120524	CMBX_NA_BBB3	Miscellaneous	Dec 13, 2049
1129205	CMBX_NA_BBB3	Miscellaneous	Dec 13, 2049
1145568	CMBX_NA_BBB3	Miscellaneous	Dec 13, 2049
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1197503	CMBX_NA_BBB3	Miscellaneous	Dec 13, 2049
1197557	CMBX_NA_BBB3	Miscellaneous	Dec 13, 2049
1231082	CMBX_NA_BBB3	Miscellaneous	Dec 13, 2049
1238218	CMBX_NA_BBB3	Miscellaneous	Dec 13, 2049
1238249	CMBX_NA_BBB3	Miscellaneous	Dec 13, 2049
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1240927	CMBX_NA_BBB3	Miscellaneous	Dec 13, 2049
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853223	CMBX_NA_BBB3	Miscellaneous	Dec 13, 2049
853224	CMBX_NA_BBB3	Miscellaneous	Dec 13, 2049
980381	CMBX_NA_BBB3	Miscellaneous	Dec 13, 2049
1029703	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1029708	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1029710	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1029720	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1029724	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1029728	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1060171	CMBX_NA_BBBMINUS061	Miscellaneous	Dec 13, 2049
1083864	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1118688	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1118690	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1118694	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
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1194792	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
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1231110	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1234877	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
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1291587	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1292421	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1295035	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052

1314592	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1318998	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1320036	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1320037	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1321837	CMBX_NA_BBBMINUS061	Miscellaneous	Apr 30, 2008
1321838	CMBX_NA_BBBMINUS061	Miscellaneous	Apr 30, 2008
1322583	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1323512	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1325128	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1335443	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
1337479	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
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3000963	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
3002422	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
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869116	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
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1129107	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
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1259573	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
1260795	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
1264185	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
1275598	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
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1279563	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
1279564	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
1279565	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049

1279567	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
1287519	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
1298365	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
1318573	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
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3041014	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
535842	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
601774	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
604355	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
649789	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
704807	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
763780	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
777504	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
837837	CMBX_NA_BBBMINUS062	Miscellaneous	Mar 15, 2049
1074058	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
1082963	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
1159064	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
1162410	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
1231111	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
1231113	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
1231117	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
1240994	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
1241051	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
1246362	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
1246372	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
1260839	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
1260840	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
1290475	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
1290476	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
1323287	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
3012887	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
670117	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
682403	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
686063	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
700213	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
712174	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
776917	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
843159	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
843160	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
843161	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
843162	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
843164	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
843165	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
853201	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
853203	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
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853207	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
898281	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
944404	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
977524	CMBX_NA_BBBMINUS3	Miscellaneous	Dec 13, 2049
1325409	CMBX_NA_BBB_4	Miscellaneous	Feb 17, 2051
1318152	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1318160	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1319023	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1319042	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1332173	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
1332175	CMBX_NA_A2	Miscellaneous	Mar 15, 2049

3015809	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
3015811	CMBX_NA_A2	Miscellaneous	Mar 15, 2049
3072495	CMBX_NA_A2	Miscellaneous	Jul 02, 2008
3072497	CMBX_NA_A2	Miscellaneous	Jul 02, 2008
1318156	CMBX_NA_A3	Miscellaneous	Dec 13, 2049
1319039	CMBX_NA_A3	Miscellaneous	Dec 13, 2049
1298265	CMBX_NA_AA063	Miscellaneous	Dec 13, 2049
1298267	CMBX_NA_AA063	Miscellaneous	Dec 13, 2049
1325617	CMBX_NA_AA063	Miscellaneous	Dec 13, 2049
1325619	CMBX_NA_AA063	Miscellaneous	Dec 13, 2049
1290868	CMBX_NA_AAA062	Miscellaneous	Mar 15, 2049
1290870	CMBX_NA_AAA062	Miscellaneous	Mar 15, 2049
1316753	CMBX_NA_AAA3	Miscellaneous	Dec 13, 2049
1316755	CMBX_NA_AAA3	Miscellaneous	Dec 13, 2049
1316761	CMBX_NA_AAA3	Miscellaneous	Dec 13, 2049
1316767	CMBX_NA_AAA3	Miscellaneous	Dec 13, 2049
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3066730	CMBX_NA_AAA3	Miscellaneous	Dec 13, 2049
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1241517	CMBX_NA_AAA_4	Miscellaneous	Feb 17, 2051
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3057167	CMBX_NA_AAA_4	Miscellaneous	Feb 17, 2051
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1333665	CMBX_NA_AA_4	Miscellaneous	Feb 17, 2051
1333667	CMBX_NA_AA_4	Miscellaneous	Feb 17, 2051
3069709	CMBX_NA_AA_4	Miscellaneous	Jul 01, 2008
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3070112	CMBX_NA_AA_4	Miscellaneous	Jul 01, 2008
3070358	CMBX_NA_AA_4	Miscellaneous	Jul 01, 2008
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1298262	CMBX_NA_AJ_3	Miscellaneous	Dec 13, 2049
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3052918	CMBX_NA_AJ_3	Miscellaneous	Jun 20, 2008
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744120	CMBX_NA_BBB061	Miscellaneous	Oct 12, 2052
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761482	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
761484	CMBX_NA_BBB062	Miscellaneous	Mar 15, 2049
1291586	CMBX_NA_BBBMINUS061	Miscellaneous	Oct 12, 2052
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1740123L	1MUSDNSCML-4.900000	Miscellaneous	Jun 01, 2008
1740127L	1MUSDNSCML-4.900000	Miscellaneous	Jun 01, 2008
1742365L	1MUSDNSCML-5.000000	Miscellaneous	Jun 01, 2008
1742373L	1MUSDNSCML-5.000000	Miscellaneous	Jun 01, 2008
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1763471L	1MUSDNSCML-5.000000	Miscellaneous	Jun 01, 2008
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1740761L	1MUSDNSCML-5.500000	Miscellaneous	Jun 01, 2008
1740771L	1MUSDNSCML-5.500000	Miscellaneous	Jun 01, 2008
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1692907L	1MUSDNSCML0.000000	Miscellaneous	May 01, 2008
1693447L	1MUSDNSCML0.000000	Miscellaneous	Dec 01, 2007
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1731319L	1MUSDNSCML0.000000	Miscellaneous	Jun 01, 2008
1731337L	1MUSDNSCML0.000000	Miscellaneous	Jun 01, 2008
1731343L	1MUSDNSCML0.000000	Miscellaneous	Jun 01, 2008
1731365L	1MUSDNSCML0.000000	Miscellaneous	Jun 01, 2008
1731373L	1MUSDNSCML0.000000	Miscellaneous	Jun 01, 2008
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1693439L	1MUSDNSCML0.050000	Miscellaneous	May 01, 2008
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1708705L	1MUSDNSCML0.100000	Miscellaneous	Jun 01, 2008
1714349L	1MUSDNSCML0.100000	Miscellaneous	Jun 01, 2008
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1729123L	1MUSDNSCML0.250000	Miscellaneous	Jun 01, 2008
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1763563L	1MUSDNSCML0.250000	Miscellaneous	May 01, 2008
1795733L	1MUSDNSCML0.250000	Miscellaneous	Jun 01, 2008
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1684177L	1MUSDNSCML0.300000	Miscellaneous	May 01, 2008
1698623L	1MUSDNSCML0.300000	Miscellaneous	May 01, 2008
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1822167L	1MUSDNSCML0.300000	Miscellaneous	Jun 01, 2008
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1699249L	1MUSDNSCML0.350000	Miscellaneous	May 01, 2008
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1684383L	1MUSDNSCML0.450000	Miscellaneous	May 01, 2008
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1822147L	1MUSDNSCML0.500000	Miscellaneous	Jun 01, 2008
1681907L	1MUSDNSCML0.525000	Miscellaneous	May 01, 2008
1707453L	1MUSDNSCML0.550000	Miscellaneous	May 01, 2008
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1707469L	1MUSDNSCML0.550000	Miscellaneous	May 01, 2008
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1707475L	1MUSDNSCML0.550000	Miscellaneous	May 01, 2008
1707477L	1MUSDNSCML0.550000	Miscellaneous	May 01, 2008
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1707485L	1MUSDNSCML0.550000	Miscellaneous	May 01, 2008
1707487L	1MUSDNSCML0.550000	Miscellaneous	May 01, 2008
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1684337L	1MUSDNSCML0.600000	Miscellaneous	May 01, 2008
1691381L	1MUSDNSCML0.600000	Miscellaneous	May 01, 2008
1684363L	1MUSDNSCML0.650000	Miscellaneous	May 01, 2008
1684159L	1MUSDNSCML0.700000	Miscellaneous	May 01, 2008
1692873L	1MUSDNSCML0.700000	Miscellaneous	May 01, 2008
1715355L	1MUSDNSCML0.700000	Miscellaneous	Jun 01, 2008
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1685233L	1MUSDNSCML0.750000	Miscellaneous	May 01, 2008
1701257L	1MUSDNSCML0.950000	Miscellaneous	May 01, 2008
1714865L	1MUSDNSCML1.000000	Miscellaneous	Jun 01, 2008
1828695L	1MUSDNSCML1.000000	Miscellaneous	Jun 01, 2008
1876399L	1MUSDNSCML1.000000	Miscellaneous	Oct 01, 2008
1714871L	1MUSDNSCML1.050000	Miscellaneous	Jun 01, 2008
1701309L	1MUSDNSCML1.100000	Miscellaneous	May 01, 2008
1958215L	1MUSDNSCML1.250000	Miscellaneous	Dec 01, 2008
1799831L	1MUSDNSCML1.500000	Miscellaneous	May 01, 2008
1709273L	1MUSDNSCML1.650000	Miscellaneous	Jun 01, 2008
1795813L	1MUSDNSCML1.750000	Miscellaneous	May 01, 2008
1795821L	1MUSDNSCML1.750000	Miscellaneous	May 01, 2008
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1795835L	1MUSDNSCML1.750000	Miscellaneous	May 01, 2008
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1712201L	1MUSDNSCML1.950000	Miscellaneous	May 01, 2008
1712203L	1MUSDNSCML1.950000	Miscellaneous	May 01, 2008
1712205L	1MUSDNSCML1.950000	Miscellaneous	May 01, 2008
1712207L	1MUSDNSCML1.950000	Miscellaneous	May 01, 2008
1712209L	1MUSDNSCML1.950000	Miscellaneous	May 01, 2008
1712213L	1MUSDNSCML1.950000	Miscellaneous	May 01, 2008
1705569L	1MUSDNSCML2.000000	Miscellaneous	May 01, 2008
1705579L	1MUSDNSCML2.000000	Miscellaneous	May 01, 2008

1805905L	1MUSDNSCML2.000000	Miscellaneous	Aug 01, 2008
1870293L	1MUSDNSCML2.000000	Miscellaneous	May 01, 2008
1870311L	1MUSDNSCML2.000000	Miscellaneous	May 01, 2008
1870389L	1MUSDNSCML2.000000	Miscellaneous	May 01, 2008
1872739L	1MUSDNSCML2.000000	Miscellaneous	May 01, 2008
1872789L	1MUSDNSCML2.000000	Miscellaneous	May 01, 2008
1703883L	1MUSDNSCML2.075000	Miscellaneous	May 01, 2008
1872759L	1MUSDNSCML2.250000	Miscellaneous	May 01, 2008
1872779L	1MUSDNSCML2.250000	Miscellaneous	May 01, 2008
1876453L	1MUSDNSCML2.250000	Miscellaneous	May 01, 2008
1787313L	1MUSDNSCML2.500000	Miscellaneous	Aug 01, 2008
1872743L	1MUSDNSCML2.500000	Miscellaneous	May 01, 2008
1796091L	1MUSDNSCML3.000000	Miscellaneous	May 01, 2008
1796101L	1MUSDNSCML3.000000	Miscellaneous	May 01, 2008
1796107L	1MUSDNSCML3.000000	Miscellaneous	May 01, 2008
1799825L	1MUSDNSCML6.000000	Miscellaneous	May 01, 2008
1802853L	1MUSDNSCML6.500000	Miscellaneous	Jun 01, 2008
1714339L	1MUSDNSERS-0.250000	Miscellaneous	Jun 01, 2008
1693415L	1MUSDNSERS0.000000	Miscellaneous	Dec 01, 2007
1698611L	1MUSDNSERS0.000000	Miscellaneous	May 01, 2008
1505223L	1MUSDNSERS0.150000	Miscellaneous	May 01, 2008
1505225L	1MUSDNSERS0.150000	Miscellaneous	May 01, 2008
1505229L	1MUSDNSERS0.150000	Miscellaneous	May 01, 2008
1699251L	1MUSDNSERS0.150000	Miscellaneous	May 01, 2008
1705561L	1MUSDNSERS1.000000	Miscellaneous	May 01, 2008
1608195L	3MUSDLIBOR0.000000	Miscellaneous	Aug 07, 2008
1608801L	3MUSDLIBOR0.000000	Miscellaneous	Aug 07, 2008
1967317L	3MUSDLIBOR0.000000	Miscellaneous	Jun 13, 2008
1967335L	3MUSDLIBOR0.000000	Miscellaneous	Jun 13, 2008
1967341L	3MUSDLIBOR0.000000	Miscellaneous	Jun 13, 2008
1967355L	3MUSDLIBOR0.000000	Miscellaneous	Jun 13, 2008
1967361L	3MUSDLIBOR0.000000	Miscellaneous	Jun 13, 2008
1500743L	BOND_INDEX ([1mUSDcmbsa], 1)	Miscellaneous	Apr 30, 2008
1500745L	BOND_INDEX ([1mUSDcmbsa], 1)	Miscellaneous	Apr 30, 2008
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1504885L	BOND_INDEX ([1mUSDerisa], 1)	Miscellaneous	Apr 30, 2008
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1516419L	BOND_INDEX ([1mUSDerisa], 1)	Miscellaneous	Jan 31, 2008
1675837L	BOND_INDEX ([1mUSDerisa], 1)	Miscellaneous	Apr 30, 2008
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1725725L	BOND_INDEX ([1mUSDerisa], 1)	Miscellaneous	May 30, 2008
1725727L	BOND_INDEX ([1mUSDerisa], 1)	Miscellaneous	May 30, 2008
1725731L	BOND_INDEX ([1mUSDerisa], 1)	Miscellaneous	May 30, 2008
1725735L	BOND_INDEX ([1mUSDerisa], 1)	Miscellaneous	May 30, 2008
1725739L	BOND_INDEX ([1mUSDerisa], 1)	Miscellaneous	May 30, 2008
1726193L	BOND_INDEX ([1mUSDerisa], 1)	Miscellaneous	May 30, 2008
1728991L	BOND_INDEX ([1mUSDerisa], 1)	Miscellaneous	May 30, 2008
1194467L1	FIXED	Miscellaneous	May 03, 2011
1203361L1	FIXED	Miscellaneous	May 12, 2011
1221385L1	FIXED	Miscellaneous	Jun 02, 2011
1270943L1	FIXED	Miscellaneous	Aug 03, 2011
1273237L1	FIXED	Miscellaneous	Aug 07, 2011
1291901L1	FIXED	Miscellaneous	Aug 31, 2011

1294381L1	FIXED	Miscellaneous	Sep 05, 2011
1295635L1	FIXED	Miscellaneous	Sep 05, 2011
1331575L1	FIXED	Miscellaneous	Oct 20, 2011
1344393L1	FIXED	Miscellaneous	Nov 07, 2011
1356019L1	FIXED	Miscellaneous	Nov 21, 2016
1356021L1	FIXED	Miscellaneous	Nov 21, 2011
1394451L1	FIXED	Miscellaneous	Jan 09, 2012
1451975L1	FIXED	Miscellaneous	Mar 08, 2012
1459487L1	FIXED	Miscellaneous	Mar 14, 2012
1462733L1	FIXED	Miscellaneous	Mar 16, 2012
1498875L1	FIXED	Miscellaneous	Apr 23, 2017
1500055L1	FIXED	Miscellaneous	Apr 24, 2017
1503531L1	FIXED	Miscellaneous	Apr 27, 2012
1510295L1	FIXED	Miscellaneous	May 09, 2012
1536339L1	FIXED	Miscellaneous	Jun 05, 2012
1536595L1	FIXED	Miscellaneous	Jun 05, 2012
1567051L1	FIXED	Miscellaneous	Jun 28, 2012
1636909L1	FIXED	Miscellaneous	Sep 04, 2012
1637885L1	FIXED	Miscellaneous	Sep 06, 2012
1673529L1	FIXED	Miscellaneous	Oct 11, 2012
1676829L1	FIXED	Miscellaneous	Oct 16, 2012
1693059L1	FIXED	Miscellaneous	Nov 02, 2012
1754329L1	FIXED	Miscellaneous	Jan 03, 2013
1787149L1	FIXED	Miscellaneous	Jan 17, 2013
1794563L1	FIXED	Miscellaneous	Feb 04, 2018
1795365L1	FIXED	Miscellaneous	Feb 05, 2013
1795369L1	FIXED	Miscellaneous	Feb 05, 2018
1802379L1	FIXED	Miscellaneous	Feb 07, 2013
1911677L1	FIXED	Miscellaneous	May 02, 2013
1742325LE	1MUSDNSAAA-1.250000	Miscellaneous	Jun 01, 2008
1742329LE	1MUSDNSAAA-1.250000	Miscellaneous	Jun 01, 2008
1742337LE	1MUSDNSAAA-1.250000	Miscellaneous	Jun 01, 2008
1898123LE	1MUSDNSCMD-0.400000	Miscellaneous	Nov 01, 2008
1898147LE	1MUSDNSCMD-0.750000	Miscellaneous	Jul 01, 2008
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05947UR59	BACM 2005-3 A3A BANC OF AMERIC	Miscellaneous	Jul 10, 2043

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07388QAN9	BEAR STEARNS COML MTG SECS TR	Miscellaneous	Jun 11, 2050
07401DAL5	BEAR STEARNS COMM MTG SEC TR S	Miscellaneous	Jun 11, 2050
07383FAH1	BSCMS 1998-C1 F BEAR STEARNS C	Miscellaneous	Jun 16, 2030
07383FQU5	BSCMS 2003-T10 A2 BEAR STEARNS	Miscellaneous	Mar 13, 2040
07387BCL5	BSCMS 2005-T20 A4A BEAR STEARN	Miscellaneous	Oct 12, 2042
07388LAE0	BSCMS 2006-PW13 A4 BEAR STEARN	Miscellaneous	Sep 11, 2041
07388YAH5	BSCMS 2007-PW16 AJ BEAR STEARN	Miscellaneous	Jun 13, 2040
07388QAG4	BSCMS 2007-PW17 AM BEAR STEARN	Miscellaneous	Jun 11, 2050
07401DAM3	BSCMS SER 2007-PWR18 CL C 144A	Miscellaneous	Jun 11, 2050
07388QAL3	BSCMS TR SERIES 2007-PWR17 CLA	Miscellaneous	Jun 11, 2050
12513XAE2	CD 2006-CD2 A4 CITIGROUP/DEUTS	Miscellaneous	Jan 15, 2046
17310MAL4	CGCMT 2006-C5 D CITIGROUP COMM	Miscellaneous	Oct 15, 2049
201728EE8	CMAC 1999-C1 E COMMERCIAL MORT	Miscellaneous	Jun 15, 2031
201730AK4	CMAT 1999-C1 F COMMERCIAL MORT	Miscellaneous	Jan 17, 2032
20047RAE3	COMM 2007-C9 A4 COMMERCIAL MOR	Miscellaneous	Dec 10, 2049
22540ASB5	CSFB 00-C1 E CS FIRST BOSTON M	Miscellaneous	Apr 14, 2062
225470PV9	CSFB 2005-C6 A2FX CS FIRST BOS	Miscellaneous	Dec 15, 2040
22540ALK2	CSFB 99-1 A2 CMO SER 99-1 CS F	Miscellaneous	Sep 15, 2009
22545YAS0	CSMC 2007-C2 F CREDIT SUISSE M	Miscellaneous	Jan 15, 2049
22546BAF7	CSMC 2007-C5 A4 CREDIT SUISSE	Miscellaneous	Sep 15, 2040
337378AB9	FUNBC 1999-CA A2 FIRST UNION N	Miscellaneous	Dec 15, 2031
361849VU3	GMACC 2002-C3 A1 GMAC COMMERC	Miscellaneous	Jul 10, 2039
36228CJX2	GSMS 01-ROCK A2 CMO SR 01-ROCK	Miscellaneous	May 03, 2011
36228CSK0	GSMS 2004-C1 D GS MORTGAGE SEC	Miscellaneous	Oct 10, 2028
36228CSQ7	GSMS 2004-C1 F GS MORTGAGE SEC	Miscellaneous	Oct 10, 2028
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36298JAA1	GSMS 2006-RR2 A1 GS MORTGAGE S	Miscellaneous	Jun 23, 2046
36246LAE1	GSMS 2007-GG10 A4 GS MORTGAGE	Miscellaneous	Aug 10, 2045
36246LAG6	GSMS 2007-GG10 AM GS MORTGAGE	Miscellaneous	Aug 10, 2045
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46625MPV5	JPMCC 2002-C2 G JP MORGAN CHAS	Miscellaneous	Dec 12, 2034
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46630EAL4	JPMCC 2006-CB17 D JP MORGAN CH	Miscellaneous	Dec 12, 2043
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52108HA46	LBUBS 2004-C2 E LB-UBS COMMERC	Miscellaneous	Mar 01, 2036
52108H3D4	LBUBS 2005-C2 A2 LB-UBS COMMERC	Miscellaneous	Apr 15, 2030
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52108H6T6	LBUBS 2005-C5 A2 LB-UBS COMMERC	Miscellaneous	Sep 15, 2040
52108MAF0	LBUBS 2005-C7 A4 LB-UBS COMMERC	Miscellaneous	Nov 15, 2030
52108MAN3	LBUBS 2005-C7 E LB-UBS COMMERC	Miscellaneous	Nov 15, 2040
52108MAT0	LBUBS 2005-C7 J LB-UBS COMMERC	Miscellaneous	Nov 15, 2040
52108MDH3	LBUBS 2006-C1 A4 LB-UBS COMMERC	Miscellaneous	Feb 15, 2031
52108MDJ9	LBUBS 2006-C1A AM LB-UBS COMME	Miscellaneous	Feb 15, 2031
52108MDM2	LBUBS 2006-C1A C LB-UBS COMMERC	Miscellaneous	Feb 15, 2041
52108RAG7	LBUBS 2006-C4 AJ LB-UBS COMMERC	Miscellaneous	Jun 15, 2038
50179MAT8	LBUBS 2006-C6 K LB-UBS COMMERC	Miscellaneous	Sep 15, 2039
50180CAD2	LBUBS 2006-C7 A3 LB-UBS COMMERC	Miscellaneous	Nov 15, 2038
50180CAJ9	LBUBS 2006-C7 C LB-UBS COMMERC	Miscellaneous	Nov 15, 2038
50179AAE7	LBUBS 2007-C1 A4 LB-UBS COMMERC	Miscellaneous	Mar 15, 2037
50179AAN7	LBUBS 2007-C1 F LB-UBS COMMERC	Miscellaneous	Feb 15, 2040
50179AAS6	LBUBS 2007-C1 G LB-UBS COMMERC	Miscellaneous	Feb 15, 2040
50180JAH8	LBUBS 2007-C2 B LB-UBS COMMERC	Miscellaneous	Feb 17, 2040
52109PAE5	LBUBS 2007-C6 A4 LB-UBS COMMERC	Miscellaneous	Jul 15, 2040
52109PAG0	LBUBS 2007-C6 AM LB-UBS COMMERC	Miscellaneous	Jul 15, 2040

52109RBM2	LBUBS 2007-C7 A3 LB-UBS COMMER	Miscellaneous	Sep 15, 2045
52109RBP5	LBUBS 2007-C7 AM LB-UBS COMMER	Miscellaneous	Sep 15, 2045
50180LAC4	LBUBS 2008-C1 A2 LB-UBS COMMER	Miscellaneous	Apr 15, 2041
863572PY3	LLL 97-LL1 F CMO SER 97-LL1 LE	Miscellaneous	Oct 12, 2034
593171AA9	MEZZ 2004-C1 A MEZZ CAP COMMER	Miscellaneous	Jan 15, 2037
606935AH7	MLCFC 2006-1 A4 MERRILL LYNCH/	Miscellaneous	Feb 12, 2039
60687UAE7	MLCFC 2006-2 A4 MERRILL LYNCH/	Miscellaneous	Jun 12, 2046
60687VAJ4	MLCFC 2006-3 B MERRILL LYNCH/C	Miscellaneous	Jul 12, 2046
55312VAR9	MLCFC 2006-4 E MERRILL LYNCH/C	Miscellaneous	Dec 12, 2049
55312VAS7	MLCFC 2006-4 F MERRILL LYNCH/C	Miscellaneous	Dec 12, 2049
55312YAL6	MLCFC 2007-5 D MERRILL LYNCH/C	Miscellaneous	Aug 12, 2048
59022HDS8	MLMT 2004-KEY2 A2 MERRILL LYNCH	Miscellaneous	Aug 12, 2039
59023BAG9	MLMT 2006-C1 AM MERRILL LYNCH	Miscellaneous	May 12, 2039
59025KAL6	MLMT 2007-C1 D MERRILL LYNCH M	Miscellaneous	Jun 12, 2050
59022HHT2	MLMT MERRILL LYNCH MORTGAGE TR	Miscellaneous	Jun 12, 2043
61745MWZ2	MSC 2004-HQ3 A2 MORGAN STANLEY	Miscellaneous	Jan 13, 2041
61753JAK5	MSC 2007-IQ13 B MORGAN STANLEY	Miscellaneous	Mar 15, 2044
61755YAC8	MSC 2007-IQ15 A2 MORGAN STANLE	Miscellaneous	Jun 11, 2049
655356JP9	NASC 1998-D6 B1 NOMURA ASSET S	Miscellaneous	Mar 15, 2030
63859CBP7	NLFC 1998-2 F NATIONSLINK FUND	Miscellaneous	Aug 20, 2030
68241FAA0	OLCMT 2004-C3 A1 ONE LINCOLN S	Miscellaneous	Oct 15, 2030
74436JDV6	PSSF 98-C1 G CMO SER 98-C1 PRU	Miscellaneous	Apr 15, 2013
79548KQ68	SBM7 1999-C1 H SALOMON BROTHER	Miscellaneous	May 18, 2032
36246LAH4	GSMS 2007-GG10 AJ GS MORTGAGE	Miscellaneous	Aug 10, 2045
52108HP24	LBUBS 2004-C7 A1 LB-UBS COMMER	Miscellaneous	Oct 15, 2029
912828HR4	U S TREASURY NOTE	Miscellaneous	Feb 15, 2018
912828HT0	U S TREASURY NOTE	Miscellaneous	Feb 28, 2013
912828HV5	U S TREASURY NOTE	Miscellaneous	Mar 31, 2013
912828HX1	U S TREASURY NOTE	Miscellaneous	Apr 30, 2010
912828JB7	U S TREASURY NOTE	Miscellaneous	May 31, 2013
912828HY9	U S TREASURY NOTE SERIES K-201	Miscellaneous	Apr 30, 2013
912828HH6	U S TREASURY NOTE	Miscellaneous	Nov 15, 2017
912828HQ6	U S TREASURY NOTE	Miscellaneous	Jan 31, 2013
999851051	U S DOLLAR	Miscellaneous	Jan 01, 1900
02970KAE7	ASFS 93-2 S2 AMERICAN SOUTHWES	Miscellaneous	Jan 18, 2009
31359XD22	FNR 2000-7 MI FANNIE MAE	Miscellaneous	Feb 17, 2040
46625MMY2	JPMCC 2002-CIB5 X1 CMO JP MORG	Miscellaneous	Oct 12, 2037
52108HR97	LBUBS 04-C7 X LB-UBS COMMERCIA	Miscellaneous	Oct 15, 2036
50180CAU4	LBUBS 2006-C7 XW LB-UBS COMMER	Miscellaneous	Nov 15, 2038
61910DCZ3	MCFI 97-MC1 X CMO SER 97-MC1 M	Miscellaneous	Jul 20, 2027
61746WH60	MSC 2003-T11 X1 MORGAN STANLEY	Miscellaneous	Jun 13, 2041
61745M3N1	MSC 2005-HQ5 MTG PASSTHRU MORG	Miscellaneous	Jan 14, 2042
61746WFP0	MSDWC 01-TOP1 X1 MORGAN STANLE	Miscellaneous	Feb 15, 2033
61746WQT0	MSDWC 2002-IQ2 X1 MORGAN STANL	Miscellaneous	Dec 15, 2035
61746WZG8	MSDWC 2003-TOP9 X1 MORGAN STAN	Miscellaneous	Nov 13, 2036
000000000	FOR JOURNALS DATED	Miscellaneous	Mar 16, 1993
999851051	U S DOLLAR	Miscellaneous	Jan 01, 1900
1032261	CMBX_NA_AA063	Miscellaneous	Dec 13, 2049
1082975	CMBX_NA_AA063	Miscellaneous	Dec 13, 2049
795546	CSFB05_C5_K	Miscellaneous	Aug 15, 2038
715602	LBUBS06_C6_H	Miscellaneous	Sep 15, 2039
2254ERAU0	CSMC 2007-TFLA G CREDIT SUISSE	Miscellaneous	Feb 15, 2022
2254ERAW6	CSMC 2007-TFLA H CREDIT SUISSE	Miscellaneous	Feb 15, 2022
22943NAA1	CSMS CREDIT SUISSE MORGAN STAN	Miscellaneous	May 15, 2023
36228CA60	GSMS 2007-EOP E GS MORTGAGE SE	Miscellaneous	Mar 06, 2020
52519NJH8	LBFR 2004-LLFA F LEHMAN BROTH	Miscellaneous	Oct 15, 2017
52519NJJ4	LBFR 2004-LLFA G LEHMAN BROTH	Miscellaneous	Oct 15, 2017
52519NJK1	LBFR 2004-LLFA H LEHMAN BROTH	Miscellaneous	Oct 15, 2017
52519NKX1	LBFR 2005-LLFA C LEHMAN BROTH	Miscellaneous	Jul 15, 2018

52519NKZ6	LBFR 2005-LLFA E LEHMAN BROTH	Miscellaneous	Jul 15, 2018
52521TAN7	LBFR 2006-LLFA C LEHMAN BROTH	Miscellaneous	Sep 15, 2021
52521TAY3	LBFR 2006-LLFA H LEHMAN BROTH	Miscellaneous	Sep 15, 2021
52524NAS6	LBFR 2007-LLFA E LEHMAN BROTH	Miscellaneous	Jun 15, 2022
WI0089832	LBFR07-LLF E	Miscellaneous	Sep 25, 2037
90348HAA2	UBS COML MTG TR SER 2007-FL1 C	Miscellaneous	Jul 15, 2024
38373VMR8	GNR 2002-61 XB GOVERNMENT NATI	Miscellaneous	May 16, 2007
52108HQH0	LBUBS 03-C1 XCL LB-UBS COMMERC	Miscellaneous	Dec 17, 2036
		Miscellaneous Total	
		Grand Total	

PTG Positions included in Commercial Pricing

50181QAP3	LCOR ALEXANDRIA LLC	CMBS Pricing	Sep 15, 2032
WH9121	SUNCAL COMMUNITIES I WHOLE LOA	LLF Model	Jul 01, 2038
WH9122	RITTER RANCH TERM LOAN WHOLE L	LLF Model	Jul 01, 2038
WH9125	RITTER RANCH REVOLVER WHOLE LO	REIT Pricing	Jul 01, 2038
WH9126	SCC PALMDALE REVOLVER WHOLE LO	REIT Pricing	Jul 01, 2038
912828CL2	U S TREASURY NOTE	Treasuries & Shorts Pricing	Jun 15, 2009

Coupon	PL 2	Acct No	Close Pos	Mark	Market Value	Long Position
0.000	CMBS INVESTMNT	BMDMS01204	(60,000,000)	85.696147	8,582,312	0
0.000	CMBS INVESTMNT	BMDMS8966	(50,000,000)	76.412476	11,793,762	0
0.000	CMBS INVESTMNT	BMDMS01204	(30,000,000)	75.750367	7,274,890	0
0.000	CMBS INVESTMNT	BMDMS01204	(30,000,000)	75.767032	7,269,891	0
0.000	CMBS INVESTMNT	BMDMS01204	(30,000,000)	75.723473	7,282,958	0
0.000	CMBS INVESTMNT	BMDMS01204	(30,000,000)	75.659365	7,302,191	0
0.000	CMBS INVESTMNT	BMDMS01204	(30,000,000)	75.734768	7,279,570	0
0.000	CMBS INVESTMNT	BMDMS01204	(30,000,000)	76.461428	7,061,572	0
0.000	CMBS INVESTMNT	BMDMS01204	(30,000,000)	75.899208	7,230,238	0
0.000	CMBS INVESTMNT	BMDMS01204	(30,000,000)	75.701798	7,289,461	0
0.000	CMBS INVESTMNT	BMDMS01204	(30,000,000)	75.551733	7,334,480	0
0.000	CMBS INVESTMNT	BMDMS02569	(30,000,000)	76.360612	7,091,817	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.519668	5,120,083	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.516110	5,120,973	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.149336	5,212,666	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.182764	5,204,309	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	78.952668	5,261,833	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	78.986374	5,253,407	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.389210	5,152,698	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.136534	5,215,867	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.169954	5,207,512	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	75.665668	6,083,583	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	81.835348	4,541,163	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.442302	5,139,425	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.539260	5,115,185	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.572074	5,106,982	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	81.624938	4,593,766	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.423908	5,144,023	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.456778	5,135,806	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	78.848346	5,287,914	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.507178	5,123,206	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	81.793582	4,551,605	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	85.304179	3,673,955	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.484414	5,128,897	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.157632	5,210,592	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	75.798484	6,050,379	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.488816	5,127,796	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	77.075570	5,731,108	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	85.178719	3,705,320	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.526670	5,118,333	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	78.986434	5,253,392	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.020242	5,244,940	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.484414	5,128,897	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	78.987736	5,253,066	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	75.798484	6,050,379	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.124216	5,218,946	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.157632	5,210,592	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.328366	5,167,909	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	75.600390	6,099,903	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.288264	5,177,934	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.321422	5,169,645	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.503120	5,124,220	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.311094	5,172,227	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.257682	5,185,580	0
0.000	CMBS INVESTMNT	BMDMS01204	(25,000,000)	79.290814	5,177,297	0

0.000 CMBS INVESTMNT BMDMS01204	(25,000,000)	75.647970	6,088,008	0
0.000 CMBS INVESTMNT BMDMS02569	(25,000,000)	96.843608	789,098	0
0.000 CMBS INVESTMNT BMDMS01204	(18,000,000)	82.012481	3,237,754	0
0.000 CMBS INVESTMNT BMDMS01204	(18,000,000)	82.012481	3,237,754	0
0.000 CMBS INVESTMNT BMDMS01204	(16,000,000)	29.695606	11,248,703	0
0.000 CMBS INVESTMNT BMDMS01204	(15,000,000)	75.665668	3,650,150	0
0.000 CMBS INVESTMNT BMDMS01204	(13,000,000)	85.780362	1,848,553	0
0.000 CMBS INVESTMNT BMDMS01204	(13,000,000)	85.433034	1,893,706	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	65.265570	3,473,443	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	93.406254	659,375	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	68.002243	3,199,776	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	56.579155	4,342,085	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	30.772135	6,922,787	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	37.200720	6,279,928	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	36.829005	6,317,100	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	36.049735	6,395,027	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	44.763890	5,523,611	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	94.232274	576,773	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	75.771928	2,422,807	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	44.733475	5,526,653	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	93.703741	629,626	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	58.115073	4,188,493	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	44.762100	5,523,790	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	56.417535	4,358,247	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	44.755690	5,524,431	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	57.162450	4,283,755	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	52.620230	4,737,977	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	44.291625	5,570,838	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	56.087005	4,391,300	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	68.901873	3,109,813	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	58.918835	4,108,117	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	65.123608	3,487,639	0
0.000 CMBS INVESTMNT BMDMS01204	(10,000,000)	41.744070	5,825,593	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	61.222350	3,877,765	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	97.494207	250,579	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	42.498750	5,750,125	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	62.820680	3,717,932	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	61.625533	3,837,447	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	62.426175	3,757,383	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	38.566885	6,143,312	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	49.124185	5,087,582	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	38.022790	6,197,721	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	59.652595	4,034,741	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	56.703690	4,329,631	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	78.711435	2,128,857	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	33.529125	6,647,088	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	38.191475	6,180,853	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	66.215885	3,378,412	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	64.866953	3,513,305	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	77.025610	2,297,439	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	70.536928	2,946,307	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	40.778960	5,922,104	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	65.043918	3,495,608	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	62.326358	3,767,364	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	89.374840	1,062,516	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	89.145124	1,085,488	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	69.367478	3,063,252	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	69.100863	3,089,914	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	48.572430	5,142,757	0

0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	51.870590	4,812,941	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	67.897763	3,210,224	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	67.365183	3,263,482	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	64.378470	3,562,153	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	65.560528	3,443,947	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	66.452633	3,354,737	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	79.327338	2,067,266	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	38.050960	6,194,904	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	41.985445	5,801,456	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	40.630685	5,936,932	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	40.261830	5,973,817	0
0.000 CMBS INVESTMNT BMDMS01204	(9,000,000)	79.714615	1,825,685	0
0.000 CMBS INVESTMNT BMDMS01204	(9,000,000)	82.012481	1,618,877	0
0.000 CMBS INVESTMNT BMDMS02569	(9,000,000)	63.273072	3,305,424	0
0.000 CMBS INVESTMNT BMDMS01204	(7,500,000)	65.303260	2,602,256	0
0.000 CMBS INVESTMNT BMDMS01204	(7,500,000)	65.514293	2,586,428	0
0.000 CMBS INVESTMNT BMDMS02286	(7,500,000)	65.303260	2,602,256	0
0.000 CMBS INVESTMNT BMDMS02286	(7,500,000)	65.514293	2,586,428	0
0.000 CMBS INVESTMNT BMDMS02569	(7,500,000)	76.532217	1,760,084	0
0.000 CMBS INVESTMNT BMDMS02569	(7,500,000)	72.242168	2,081,837	0
0.000 CMBS INVESTMNT BMDMS02569	(7,500,000)	78.519133	1,611,065	0
0.000 CMBS INVESTMNT BMDMS02569	(7,500,000)	72.885055	2,033,621	0
0.000 CMBS INVESTMNT BMDMS02569	(7,500,000)	69.943507	2,254,237	0
0.000 CMBS INVESTMNT BMDMS01204	(7,000,000)	85.780362	995,375	0
0.000 CMBS INVESTMNT BMDMS01204	(7,000,000)	85.433034	1,019,688	0
0.000 CMBS INVESTMNT BMDMS01204	(7,000,000)	64.408704	2,491,391	0
0.000 CMBS INVESTMNT BMDMS02569	(7,000,000)	63.607021	2,547,509	0
0.000 CMBS INVESTMNT BMDMS02569	(6,700,000)	63.872187	2,420,564	0
0.000 CMBS INVESTMNT BMDMS02569	(6,600,000)	95.175866	318,393	0
0.000 CMBS INVESTMNT BMDMS02569	(6,600,000)	95.175866	318,393	0
0.000 CMBS INVESTMNT BMDMS01204	(6,000,000)	44.771138	3,313,732	0
0.000 CMBS INVESTMNT BMDMS02286	(5,500,000)	50.181618	2,740,011	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	72.803965	1,359,802	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	36.829005	3,158,550	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	85.780361	710,982	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	61.480915	1,925,954	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	59.489045	2,025,548	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	61.480915	1,925,954	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	65.177013	1,741,149	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	63.043605	1,847,820	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	64.877350	1,756,133	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	39.422165	3,028,892	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	37.499455	3,125,027	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	40.191250	2,990,438	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	85.433034	728,348	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	67.523083	1,623,846	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	56.960540	2,151,973	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	57.162450	2,141,878	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	74.793760	1,260,312	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	65.239948	1,738,003	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	70.585753	1,470,712	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	63.028315	1,848,584	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	62.620685	1,868,966	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	40.261830	2,986,909	0
0.000 CMBS INVESTMNT BMDMS01204	(5,000,000)	43.218725	2,839,064	0
0.000 CMBS INVESTMNT BMDMS02569	(5,000,000)	63.350080	1,832,496	0
0.000 CMBS INVESTMNT BMDMS02569	(5,000,000)	65.177013	1,741,149	0
0.000 CMBS INVESTMNT BMDMS02569	(5,000,000)	64.746335	1,762,683	0
0.000 CMBS INVESTMNT BMDMS02569	(5,000,000)	60.835850	1,958,208	0

0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	50.682015	2,465,899	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	60.989303	1,950,535	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	62.906998	1,854,650	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	65.379303	1,731,035	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	63.024550	1,848,773	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	64.839603	1,758,020	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	62.758775	1,862,061	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	64.587215	1,770,639	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	44.070765	2,796,462	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	63.373553	1,831,322	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	83.229790	838,511	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	64.841203	1,757,940	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	62.473103	1,876,345	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	65.263075	1,736,846	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	37.463510	3,126,825	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	58.894673	2,055,266	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	74.202128	1,289,894	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	72.843760	1,357,812	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	65.277410	1,736,130	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	65.792610	1,710,370	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	65.525193	1,723,740	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	77.836460	1,108,177	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	77.081550	1,145,923	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	77.770245	1,111,488	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	77.770245	1,111,488	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	75.803398	1,209,830	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	70.390733	1,480,463	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	63.328000	1,833,600	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	65.129110	1,743,545	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	64.568000	1,771,600	0
0.000	CMBS INVESTMNT BMDMS02569	(5,000,000)	29.455790	3,527,211	0
0.000	CMBS INVESTMNT BMDMS01204	(4,000,000)	44.771138	2,209,155	0
0.000	CMBS INVESTMNT BMDMS01204	(4,000,000)	79.714616	811,415	0
0.000	CMBS INVESTMNT BMDMS02569	(4,000,000)	67.418097	1,303,276	0
0.000	CMBS INVESTMNT BMDMS02569	(3,300,000)	95.175866	159,196	0
0.000	CMBS INVESTMNT BMDMS01204	(3,000,000)	58.727354	1,238,179	0
0.000	CMBS INVESTMNT BMDMS01204	(3,000,000)	67.503098	974,907	0
0.000	CMBS INVESTMNT BMDMS01204	(3,000,000)	66.657783	1,000,267	0
0.000	CMBS INVESTMNT BMDMS02569	(3,000,000)	64.655479	1,060,336	0
0.000	CMBS INVESTMNT BMDMS02569	(3,000,000)	68.145608	955,632	0
0.000	CMBS INVESTMNT BMDMS02569	(2,500,000)	62.758775	931,031	0
0.000	CMBS INVESTMNT BMDMS02569	(2,500,000)	29.376475	1,765,588	0
0.000	CMBS INVESTMNT BMDMS02569	(2,500,000)	29.376475	1,765,588	0
0.000	CMBS INVESTMNT BMDMS01204	(2,000,000)	79.714616	405,708	0
0.000	CMBS INVESTMNT BMDMS02569	(1,700,000)	64.673195	600,556	0
0.000	CMBS INVESTMNT BMDMS02569	(1,500,000)	64.673196	529,902	0
0.000	CMBS INVESTMNT BMDMS02569	(1,500,000)	63.872183	541,917	0
0.000	CMBS INVESTMNT BMDMS02569	(1,200,000)	64.673195	423,922	0
0.000	CMBS INVESTMNT BMDMS02569	(1,200,000)	63.872185	433,534	0
0.000	CMBS INVESTMNT BMDMS02569	(1,000,000)	63.273072	367,269	0
0.000	CMBS INVESTMNT BMDMS02569	(600,000)	64.673195	211,961	0
0.000	CMBS INVESTMNT BMDMS02569	(600,000)	63.872185	216,767	0
0.000	CMBS INVESTMNT BMDMS01204	3,000,000	57.318738	(1,280,438)	3,000,000
0.000	CMBS INVESTMNT BMDMS01204	3,000,000	67.750421	(967,487)	3,000,000
0.000	CMBS INVESTMNT BMDMS01204	3,000,000	64.753617	(1,057,392)	3,000,000
0.000	CMBS INVESTMNT BMDMS01204	3,600,000	82.204184	(640,649)	3,600,000
0.000	CMBS INVESTMNT BMDMS02569	4,400,000	74.813986	(1,108,185)	4,400,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	72.735788	(1,363,211)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	90.047358	(497,632)	5,000,000

0.000	CMBS INVESTMNT BMDMS01204	5,000,000	100.112901	5,645	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	61.007948	(1,949,603)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	85.849501	(707,525)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	84.528513	(773,574)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	64.548918	(1,772,554)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	76.676370	(1,166,182)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	76.676370	(1,166,182)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	37.870015	(3,106,499)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	48.142555	(2,592,872)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	48.286600	(2,585,670)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	68.008583	(1,599,571)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	56.904715	(2,154,764)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	75.728378	(1,213,581)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	81.092711	(945,364)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	67.200773	(1,639,961)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	64.681243	(1,765,938)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	64.245303	(1,787,735)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,000,000	45.283930	(2,735,804)	5,000,000
0.000	CMBS INVESTMNT BMDMS02569	5,000,000	65.253185	(1,737,341)	5,000,000
0.000	CMBS INVESTMNT BMDMS02569	5,000,000	18.481395	(4,075,930)	5,000,000
0.000	CMBS INVESTMNT BMDMS02569	5,000,000	14.439730	(4,278,014)	5,000,000
0.000	CMBS INVESTMNT BMDMS02569	5,000,000	14.439730	(4,278,014)	5,000,000
0.000	CMBS INVESTMNT BMDMS02569	5,000,000	46.215355	(2,689,232)	5,000,000
0.000	CMBS INVESTMNT BMDMS02569	5,000,000	66.740135	(1,662,993)	5,000,000
0.000	CMBS INVESTMNT BMDMS02569	5,000,000	66.610135	(1,669,493)	5,000,000
0.000	CMBS INVESTMNT BMDMS02569	5,000,000	41.596820	(2,920,159)	5,000,000
0.000	CMBS INVESTMNT BMDMS01204	5,500,000	50.181618	(2,740,011)	5,500,000
0.000	CMBS INVESTMNT BMDMS02286	5,500,000	50.181618	(2,740,011)	5,500,000
0.000	CMBS INVESTMNT BMDMS01204	7,000,000	64.408704	(2,491,391)	7,000,000
0.000	CMBS INVESTMNT BMDMS01204	7,500,000	65.303260	(2,602,256)	7,500,000
0.000	CMBS INVESTMNT BMDMS01204	7,500,000	65.514293	(2,586,428)	7,500,000
0.000	CMBS INVESTMNT BMDMS02286	7,500,000	65.303260	(2,602,256)	7,500,000
0.000	CMBS INVESTMNT BMDMS02286	7,500,000	65.514293	(2,586,428)	7,500,000
0.000	CMBS INVESTMNT BMDMS01204	7,650,000	82.204183	(1,361,380)	7,650,000
0.000	CMBS INVESTMNT BMDMS01204	8,000,000	35.913419	(5,126,927)	8,000,000
0.000	CMBS INVESTMNT BMDMS02569	9,350,000	74.813987	(2,354,892)	9,350,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	65.776743	(3,422,326)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	43.999930	(5,600,007)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	67.202023	(3,279,798)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	56.939945	(4,306,006)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	30.929680	(6,907,032)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	36.463205	(6,353,680)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	46.318185	(5,368,182)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	38.922065	(6,107,794)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	54.823035	(4,517,697)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	46.300875	(5,369,913)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	53.709690	(4,629,031)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	50.878370	(4,912,163)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	57.515135	(4,248,487)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	45.099435	(5,490,057)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	44.560895	(5,543,911)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	68.932013	(3,106,799)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	65.876695	(3,412,331)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,000,000	57.119975	(4,288,003)	10,000,000
0.000	CMBS INVESTMNT BMDMS02569	10,000,000	49.543675	(5,045,633)	10,000,000
0.000	CMBS INVESTMNT BMDMS01204	10,500,000	50.181619	(5,230,930)	10,500,000
0.000	CMBS INVESTMNT BMDMS01204	15,000,000	79.010680	(3,148,398)	15,000,000
0.000	CMBS INVESTMNT BMDMS01204	15,000,000	82.707238	(2,593,914)	15,000,000
0.000	CMBS INVESTMNT BMDMS01204	15,000,000	57.029377	(6,445,594)	15,000,000

0.000	CMBS INVESTMNT BMDMS01204	15,000,000	43.228447	(8,515,733)	15,000,000
0.000	CMBS INVESTMNT BMDMS01204	17,000,000	37.177388	(10,679,844)	17,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.617524	(5,095,619)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.613982	(5,096,505)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.216190	(5,195,953)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.249618	(5,187,596)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.020080	(5,244,980)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.086658	(5,228,336)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.486506	(5,128,374)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.203376	(5,199,156)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.236798	(5,190,801)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	75.733244	(6,066,689)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	81.899412	(4,525,147)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.507660	(5,123,085)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.604888	(5,098,778)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.637702	(5,090,575)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	87.440012	(3,139,997)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	81.689752	(4,577,562)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.489648	(5,127,588)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.522520	(5,119,370)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	78.915578	(5,271,106)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.573008	(5,106,748)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	81.858072	(4,535,482)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	85.368606	(3,657,849)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	87.462507	(3,134,373)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.550186	(5,112,454)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.224466	(5,193,884)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	75.865634	(6,033,592)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.554558	(5,111,361)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	77.141810	(5,714,548)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	85.243974	(3,689,007)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.592686	(5,101,829)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.054048	(5,236,488)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.087854	(5,228,037)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.550186	(5,112,454)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.055104	(5,236,224)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	75.865634	(6,033,592)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.191048	(5,202,238)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.224466	(5,193,884)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.394662	(5,151,335)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	75.667996	(6,083,001)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.354582	(5,161,355)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.387740	(5,153,065)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.568218	(5,107,946)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.376734	(5,155,817)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.323946	(5,169,014)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	79.357078	(5,160,731)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	25,000,000	76.859524	(5,785,119)	25,000,000
0.000	CMBS INVESTMNT BMDMS01204	30,000,000	75.850872	(7,244,739)	30,000,000
0.000	CMBS INVESTMNT BMDMS01204	30,000,000	75.868397	(7,239,481)	30,000,000
0.000	CMBS INVESTMNT BMDMS01204	30,000,000	75.791457	(7,262,563)	30,000,000
0.000	CMBS INVESTMNT BMDMS01204	30,000,000	75.727507	(7,281,748)	30,000,000
0.000	CMBS INVESTMNT BMDMS01204	30,000,000	75.803207	(7,259,038)	30,000,000
0.000	CMBS INVESTMNT BMDMS01204	30,000,000	76.562247	(7,031,326)	30,000,000
0.000	CMBS INVESTMNT BMDMS01204	30,000,000	75.999932	(7,200,021)	30,000,000
0.000	CMBS INVESTMNT BMDMS01204	30,000,000	75.803207	(7,259,038)	30,000,000
0.000	CMBS INVESTMNT BMDMS01204	30,000,000	75.652970	(7,304,109)	30,000,000
0.000	CMBS INVESTMNT BMDMS01204	33,750,000	82.204184	(6,006,088)	33,750,000
0.000	CMBS INVESTMNT BMDMS02569	41,250,000	74.813988	(10,389,230)	41,250,000

0.000	CMBS INVESTMNT	BMDMS02569	50,000,000	76.412476	(11,793,762)	50,000,000
0.000	CMBS INVESTMNT	BMDMS8966	50,000,000	76.412476	(11,793,762)	50,000,000
0.000	CMBS INVESTMNT	BMDMS01204	60,000,000	87.368044	(7,579,174)	60,000,000
			(578,500,000)		210,545,761	
0.000	CMBS-AMERICAS	BMDMS89204	(2,500,000,000)	96.102332	918,005	0
0.000	CMBS-AMERICAS	BMDMS89204	(2,500,000,000)	103.973189	(935,793)	0
0.000	CMBS-AMERICAS	BMDMS89204	(2,000,000,000)	103.973189	(748,634)	0
0.000	CMBS-AMERICAS	BMDMS89204	(275,000,000)	105.972923	(25,870,750)	0
0.000	CMBS-AMERICAS	BMDMS89204	(200,000,000)	97.341447	8,374,613	0
0.000	CMBS-AMERICAS	BMDMS89204	(200,000,000)	105.972924	(18,815,091)	0
0.000	CMBS-AMERICAS	BMDMS89204	(200,000,000)	102.819998	(8,883,173)	0
0.000	CMBS-AMERICAS	BMDMS89204	(150,000,000)	100.695386	(1,043,080)	0
0.000	CMBS-AMERICAS	BMDMS89204	(150,000,000)	96.647898	5,028,153	0
0.000	CMBS-AMERICAS	BMDMS89204	(150,000,000)	103.404940	(8,044,335)	0
0.000	CMBS-AMERICAS	BMDMS89204	(150,000,000)	102.819998	(6,662,380)	0
0.000	CMBS-AMERICAS	BMDMS89204	(100,000,000)	92.277434	7,722,566	0
0.000	CMBS-AMERICAS	BMDMS89204	(100,000,000)	96.647898	3,352,102	0
0.000	CMBS-AMERICAS	BMDMS89204	(100,000,000)	96.647898	3,352,102	0
0.000	CMBS-AMERICAS	BMDMS89204	(100,000,000)	98.526569	2,320,702	0
0.000	CMBS-AMERICAS	BMDMS89204	(100,000,000)	98.526569	2,320,702	0
0.000	CMBS-AMERICAS	BMDMS89204	(100,000,000)	97.341447	4,187,306	0
0.000	CMBS-AMERICAS	BMDMS89204	(100,000,000)	97.341447	4,187,306	0
0.000	CMBS-AMERICAS	BMDMS89204	(100,000,000)	96.317275	5,800,410	0
0.000	CMBS-AMERICAS	BMDMS89204	(100,000,000)	96.317275	5,800,410	0
0.000	CMBS-AMERICAS	BMDMS89204	(100,000,000)	98.053957	3,065,079	0
0.000	CMBS-AMERICAS	BMDMS89204	(100,000,000)	98.053957	3,065,079	0
0.000	CMBS-AMERICAS	BMDMS89204	(100,000,000)	98.053957	3,065,079	0
0.000	CMBS-AMERICAS	BMDMS89204	(100,000,000)	103.298630	(5,195,448)	0
0.000	CMBS-AMERICAS	BMDMS89204	(100,000,000)	103.298630	(5,195,448)	0
0.000	CMBS-AMERICAS	BMDMS89204	(75,000,000)	97.341447	3,140,480	0
0.000	CMBS-AMERICAS	BMDMS89204	(50,000,000)	100.583869	(291,935)	0
0.000	CMBS-AMERICAS	BMDMS89204	(50,000,000)	92.277434	3,861,283	0
0.000	CMBS-AMERICAS	BMDMS89204	(50,000,000)	92.277434	3,861,283	0
0.000	CMBS-AMERICAS	BMDMS89204	(50,000,000)	92.277434	3,861,283	0
0.000	CMBS-AMERICAS	BMDMS89204	(50,000,000)	100.695386	(347,693)	0
0.000	CMBS-AMERICAS	BMDMS89204	(50,000,000)	100.019542	(9,771)	0
0.000	CMBS-AMERICAS	BMDMS89204	(50,000,000)	96.647898	1,676,051	0
0.000	CMBS-AMERICAS	BMDMS89204	(50,000,000)	96.647898	1,676,051	0
0.000	CMBS-AMERICAS	BMDMS89204	(50,000,000)	97.341447	2,093,653	0
0.000	CMBS-AMERICAS	BMDMS89204	(50,000,000)	98.053957	1,532,540	0
0.000	CMBS-AMERICAS	BMDMS89204	(25,000,000)	97.341447	1,046,827	0
0.000	CMBS-AMERICAS	BMDMS89204	(25,000,000)	97.341447	1,046,827	0
0.000	CMBS-AMERICAS	BMDMS89204	25,000,000	100.583869	145,967	25,000,000
0.000	CMBS-AMERICAS	BMDMS89204	25,000,000	92.277434	(1,930,642)	25,000,000
0.000	CMBS-AMERICAS	BMDMS89204	25,000,000	92.277434	(1,930,642)	25,000,000
0.000	CMBS-AMERICAS	BMDMS89204	25,000,000	105.972924	2,351,886	25,000,000
0.000	CMBS-AMERICAS	BMDMS89204	25,000,000	105.972924	2,351,886	25,000,000
0.000	CMBS-AMERICAS	BMDMS89204	25,000,000	105.972924	2,351,886	25,000,000
0.000	CMBS-AMERICAS	BMDMS89204	25,000,000	105.972924	2,351,886	25,000,000
0.000	CMBS-AMERICAS	BMDMS89204	25,000,000	105.972924	2,351,886	25,000,000
0.000	CMBS-AMERICAS	BMDMS89204	25,000,000	102.819998	1,110,397	25,000,000
0.000	CMBS-AMERICAS	BMDMS89204	50,000,000	92.277434	(3,861,283)	50,000,000
0.000	CMBS-AMERICAS	BMDMS89204	50,000,000	96.647898	(1,676,051)	50,000,000
0.000	CMBS-AMERICAS	BMDMS89204	50,000,000	96.647898	(1,676,051)	50,000,000
0.000	CMBS-AMERICAS	BMDMS89204	50,000,000	96.647898	(1,676,051)	50,000,000
0.000	CMBS-AMERICAS	BMDMS89204	50,000,000	97.341447	(2,093,653)	50,000,000
0.000	CMBS-AMERICAS	BMDMS89204	50,000,000	96.317275	(2,900,205)	50,000,000

0.000	CMBS-AMERICAS	BMDMS89204	50,000,000	103.298630	2,597,724	50,000,000
0.000	CMBS-AMERICAS	BMDMS89204	50,000,000	102.819998	2,220,793	50,000,000
0.000	CMBS-AMERICAS	BMDMS89204	75,000,000	92.277434	(5,791,925)	75,000,000
0.000	CMBS-AMERICAS	BMDMS89204	75,000,000	97.341447	(3,140,480)	75,000,000
0.000	CMBS-AMERICAS	BMDMS89204	100,000,000	100.695386	695,386	100,000,000
0.000	CMBS-AMERICAS	BMDMS89204	100,000,000	98.526569	(2,320,702)	100,000,000
0.000	CMBS-AMERICAS	BMDMS89204	100,000,000	98.526569	(2,320,702)	100,000,000
0.000	CMBS-AMERICAS	BMDMS89204	100,000,000	102.819998	4,441,587	100,000,000
0.000	CMBS-AMERICAS	BMDMS89204	150,000,000	100.695386	1,043,080	150,000,000
0.000	CMBS-AMERICAS	BMDMS89204	150,000,000	96.647898	(5,028,153)	150,000,000
0.000	CMBS-AMERICAS	BMDMS89204	150,000,000	96.647898	(5,028,153)	150,000,000
0.000	CMBS-AMERICAS	BMDMS89204	150,000,000	96.317275	(8,700,615)	150,000,000
0.000	CMBS-AMERICAS	BMDMS89204	150,000,000	98.053957	(4,597,619)	150,000,000
0.000	CMBS-AMERICAS	BMDMS89204	200,000,000	97.341447	(8,374,613)	200,000,000
0.000	CMBS-AMERICAS	BMDMS89204	200,000,000	98.053957	(6,130,159)	200,000,000
0.000	CMBS-AMERICAS	BMDMS89204	200,000,000	105.972924	18,815,091	200,000,000
0.000	CMBS-AMERICAS	BMDMS89204	275,000,000	97.341447	(11,515,092)	275,000,000
0.000	CMBS-AMERICAS	BMDMS89204	500,000,000	103.973189	187,159	500,000,000
0.000	CMBS-AMERICAS	BMDMS89204	1,500,000,000	103.973189	561,476	1,500,000,000
0.000	CMBS-AMERICAS	BMDMS89204	2,500,000,000	96.102332	(918,005)	2,500,000,000
0.000	CMBS-AMERICAS	BMDMS89204	2,500,000,000	103.973189	935,793	2,500,000,000
0.000	CMBS INVESTMNT	BMDMS01274	(50,000,000)	99.979641	10,179	0
			(750,000,000)		(29,375,656)	
5.233	CMBS-AMERICAS	G1BG	1	100.236790	1	1
5.647	CMBS-AMERICAS	G1K5	1	29.727000	0	1
0.082	CMBS-AMERICAS	G1MK	1	1.414263	0	1
5.233	CMBS-AMERICAS	G1BG	1	100.020650	1	1
5.233	CMBS-AMERICAS	G1BG	1	99.595810	1	1
5.233	CMBS-AMERICAS	G1BG	1	98.863370	1	1
5.233	CMBS-AMERICAS	G1BG	1	98.027580	1	1
5.233	CMBS-AMERICAS	G1BG	1	96.994750	1	1
0.000	CMBS-AMERICAS	GAE4	1	0.000001	0	1
0.000	CMBS-AMERICAS	GAE4	1	0.000001	0	1
0.000	CMBS-AMERICAS	GAE4	1	0.000010	0	1
0.000	CMBS-AMERICAS	GAE4	1	0.000010	0	1
0.000	CMBS-AMERICAS	GAE4	1	0.000010	0	1
0.000	CMBS-AMERICAS	GAE4	1	0.000001	0	1
0.000	CMBS-AMERICAS	GAE4	1	0.000001	0	1
0.000	CMBS-AMERICAS	GAH4	1	0.000000	0	1
0.000	CMBS-AMERICAS	GAH4	1	0.000000	0	1
0.000	CMBS-AMERICAS	GAH4	1	0.000000	0	1
0.000	CMBS-AMERICAS	GAH4	1	0.000001	0	1
0.000	CMBS-AMERICAS	GAH4	1	0.000001	0	1
0.000	CMBS-AMERICAS	GAH4	1	0.000001	0	1
0.000	CMBS-AMERICAS	GAH4	1	0.000001	0	1
0.000	CMBS-AMERICAS	GAH4	1	0.000000	0	1
0.000	CMBS-AMERICAS	GAH4	1	0.000000	0	1
0.000	CMBS-AMERICAS	GAH4	1	0.000000	0	1
0.000	CMBS-AMERICAS	GAH4	1	0.000000	0	1
0.000	CMBS-AMERICAS	GAH4	1	0.000000	0	1
0.000	CMBS-AMERICAS	GAH4	1	0.000000	0	1
0.000	CMBS-AMERICAS	G1BJ	1	0.000000	0	1
0.000	CMBS-AMERICAS	G1BJ	1	0.000000	0	1
0.000	CMBS-AMERICAS	G1BJ	1	0.000000	0	1
0.000	CMBS-AMERICAS	G1BJ	1	0.000001	0	1
0.000	CMBS-AMERICAS	G1BJ	1	0.000001	0	1
0.000	CMBS-AMERICAS	G1BJ	1	0.000001	0	1
0.000	CMBS-AMERICAS	G1BJ	1	0.000010	0	1
0.000	CMBS-AMERICAS	G1BJ	1	0.000001	0	1
0.000	CMBS-AMERICAS	G1BJ	1	0.000000	0	1
0.000	CMBS-AMERICAS	GMJO	4	0.000001	0	4
0.000	CMBS-AMERICAS	G1BJ	12	0.000010	0	12

0.000	CMBS-AMERICAS	41BJ	100	0.000000	0	100
0.717	CMBS-AMERICAS	GMFV	216	0.000000	0	216
7.093	CMBS-AMERICAS	GMFV	154,901	0.000001	0	154,901
7.751	CMBS-AMERICAS	GMFV	1,460,000	81.965181	1,196,692	1,460,000
5.600	CMBS-AMERICAS	GMFV	2,000,000	78.795236	1,575,905	2,000,000
5.571	CMBS-AMERICAS	GMWB	2,273,912	90.750000	2,063,575	2,273,912
4.071	CMBS-AMERICAS	GMWB	2,500,000	90.000000	2,250,000	2,500,000
4.876	CMBS-AMERICAS	GMFV	3,000,000	56.133493	1,684,005	3,000,000
6.220	CMBS-AMERICAS	GMFV	3,559,000	80.117972	2,851,399	3,559,000
3.821	CMBS-AMERICAS	GMFP	4,400,000	91.500000	4,026,000	4,400,000
6.460	CMBS-AMERICAS	G1BG	6,000,000	36.760137	2,205,608	6,000,000
5.936	CMBS-AMERICAS	G1BG	7,296,000	42.148025	3,075,120	7,296,000
6.460	CMBS-AMERICAS	G1BG	8,000,000	57.431523	4,594,522	8,000,000
6.252	CMBS-AMERICAS	G1BG	9,000,000	42.583087	3,832,478	9,000,000
6.242	CMBS-AMERICAS	G1BG	10,000,000	47.354437	4,735,444	10,000,000
6.252	CMBS-AMERICAS	G1BG	10,000,000	46.639066	4,663,907	10,000,000
5.936	CMBS-AMERICAS	G1BG	11,380,000	46.149424	5,251,805	11,380,000
6.000	CMBS-AMERICAS	GMFV	12,459,000	84.783550	10,563,182	12,459,000
0.151	CMBS-AMERICAS	G1BJ	12,567,412	0.000001	0	12,567,412
3.471	CMBS-AMERICAS	G1BJ	13,756,000	76.500000	10,523,340	13,756,000
3.721	CMBS-AMERICAS	G1BJ	13,756,000	71.000000	9,766,760	13,756,000
3.171	CMBS-AMERICAS	G1BJ	14,678,000	78.000000	11,448,840	14,678,000
5.980	CMBS-AMERICAS	G1BG	15,544,000	42.790263	6,651,319	15,544,000
5.879	CMBS-AMERICAS	G1BG	16,544,000	56.476319	9,343,442	16,544,000
1.659	CMBS-AMERICAS	G1BJ	17,232,764	0.000000	0	17,232,764
6.242	CMBS-AMERICAS	G1BG	19,095,000	37.411082	7,143,646	19,095,000
5.979	CMBS-AMERICAS	G1BG	19,987,000	36.975393	7,390,272	19,987,000
2.871	CMBS-AMERICAS	G1BJ	25,208,000	83.750000	21,111,700	25,208,000
6.451	CMBS-AMERICAS	G1BG	26,256,000	43.281886	11,364,092	26,256,000
5.980	CMBS-AMERICAS	G1BG	28,101,000	46.814115	13,155,235	28,101,000
0.000	CMBS-AMERICAS	G1BJ	42,999,998	0.000010	4	42,999,998
0.000	CMBS-AMERICAS	G1BJ	43,000,000	0.000010	4	43,000,000
0.090	CMBS-AMERICAS	G1BJ	47,100,000	0.000001	0	47,100,000
4.771	CMBS-AMERICAS	G1BJ	49,013,000	70.000000	34,309,100	49,013,000
4.071	CMBS-AMERICAS	G1BJ	51,761,000	71.000000	36,750,310	51,761,000
0.020	CMBS-AMERICAS	G1BJ	54,648,831	0.000001	1	54,648,831
2.821	CMBS-AMERICAS	G1BJ	60,000,000	90.000000	54,000,000	60,000,000
0.797	CMBS-AMERICAS	G1BJ	81,799,999	0.000010	8	81,799,999
0.536	CMBS-AMERICAS	G1BG	175,834,494	3.121917	5,489,407	175,834,494
0.500	CMBS-AMERICAS	G1BJ	195,142,583	0.000010	20	195,142,583
0.052	CMBS-AMERICAS	G1BJ	328,799,999	0.000010	33	328,799,999
0.080	CMBS-AMERICAS	G1BG	370,271,403	0.958444	3,548,845	370,271,403
0.269	CMBS-AMERICAS	G1BJ	680,769,998	0.000001	7	680,769,998
0.598	CMBS-AMERICAS	G1BJ	931,848,224	0.000010	93	931,848,224
0.100	CMBS-AMERICAS	G1UP	1,006,293,217	0.638000	6,420,151	1,006,293,217
0.340	CMBS-AMERICAS	G1BG	1,704,816,853	1.993482	33,985,223	1,704,816,853
0.169	CMBS-AMERICAS	G1BG	2,025,221,394	0.370762	7,508,744	2,025,221,394
0.000	CMBS-AMERICAS	G1BJ	2,150,958,392	0.000001	22	2,150,958,392
0.819	CMBS INVESTMNT	GAE3	1	0.002124	0	1
4.449	CMBS INVESTMNT	G18Y	5,000	93.311532	4,666	5,000
6.930	CMBS INVESTMNT	G18Y	12,000	100.225903	12,027	12,000
4.559	CMBS INVESTMNT	G18Y	20,000	97.248865	19,450	20,000
4.565	CMBS INVESTMNT	G18Y	25,000	93.894376	23,474	25,000
6.462	CMBS INVESTMNT	G18Y	25,000	101.162607	25,291	25,000
6.390	CMBS INVESTMNT	G18Y	28,867	98.749257	28,506	28,867
5.248	CMBS INVESTMNT	G18Y	30,000	96.033176	28,810	30,000
4.254	CMBS INVESTMNT	G18Y	30,000	95.082465	28,525	30,000
5.389	CMBS INVESTMNT	G18Y	35,201	98.257061	34,587	35,201
7.020	CMBS INVESTMNT	G18Y	38,026	100.139968	38,080	38,026

4.568	CMBS INVESTMNT G18Y	39,000	92.958025	36,254	39,000
6.365	CMBS INVESTMNT G18Y	45,000	99.382583	44,722	45,000
2.781	CMBS INVESTMNT GMWE	50,000	96.875000	48,438	50,000
5.126	CMBS INVESTMNT G18Y	60,000	96.090524	57,654	60,000
4.826	CMBS INVESTMNT G18Y	60,000	92.744566	55,647	60,000
5.403	CMBS INVESTMNT G18Y	60,000	97.045112	58,227	60,000
5.908	CMBS INVESTMNT G18Y	60,000	96.183448	57,710	60,000
3.830	CMBS INVESTMNT G18Y	63,297	95.111698	60,203	63,297
4.166	CMBS INVESTMNT G18Y	70,000	92.817185	64,972	70,000
7.620	CMBS INVESTMNT G18Y	83,888	103.442841	86,776	83,888
4.321	CMBS INVESTMNT G18Y	85,000	96.889347	82,356	85,000
5.046	CMBS INVESTMNT G18Y	100,000	97.438544	97,439	100,000
3.973	CMBS INVESTMNT G18Y	120,000	93.908159	112,690	120,000
5.531	CMBS INVESTMNT G18Y	122,000	94.835279	115,699	122,000
0.214	CMBS INVESTMNT GAE3	137,073	0.000010	0	137,073
6.133	CMBS INVESTMNT G18Y	175,000	101.375000	177,406	175,000
5.858	CMBS INVESTMNT G18Y	175,000	94.712411	165,747	175,000
3.825	CMBS INVESTMNT GAE3	179,032	0.009727	17	179,032
6.156	CMBS INVESTMNT G18Y	180,000	95.183624	171,331	180,000
4.806	CMBS INVESTMNT G18Y	187,500	99.896625	187,306	187,500
4.979	CMBS INVESTMNT G18Y	234,000	94.725289	221,657	234,000
4.499	CMBS INVESTMNT G18Y	245,000	95.131179	233,071	245,000
5.020	CMBS INVESTMNT G18Y	277,602	99.577949	276,431	277,602
1.205	CMBS INVESTMNT GAE3	304,991	0.000001	0	304,991
6.098	CMBS INVESTMNT G18Y	340,000	98.675630	335,497	340,000
1.344	CMBS INVESTMNT GAE3	340,585	0.000001	0	340,585
1.652	CMBS INVESTMNT GAE3	469,597	0.000000	0	469,597
4.647	CMBS INVESTMNT G18Y	550,000	95.342127	524,382	550,000
1.055	CMBS INVESTMNT GAE3	573,135	0.001000	6	573,135
7.950	CMBS INVESTMNT G18Y	600,650	103.249033	620,165	600,650
4.302	CMBS INVESTMNT G18Y	640,000	99.625468	637,603	640,000
2.761	CMBS INVESTMNT GMWE	657,528	84.187500	553,557	657,528
5.478	CMBS INVESTMNT G18Y	862,273	100.525709	866,806	862,273
5.594	CMBS INVESTMNT G18Y	910,000	99.290847	903,547	910,000
6.480	CMBS INVESTMNT G18Y	1,000,000	101.763837	1,017,638	1,000,000
1.158	CMBS INVESTMNT GAE3	1,022,535	2.340001	23,927	1,022,535
7.750	CMBS INVESTMNT G18Y	1,049,111	99.575869	1,044,661	1,049,111
2.971	CMBS INVESTMNT GMWE	1,062,025	94.406300	1,002,618	1,062,025
2.841	CMBS INVESTMNT GMWE	1,219,457	84.500000	1,030,441	1,219,457
3.021	CMBS INVESTMNT GMWE	1,249,441	90.718800	1,133,478	1,249,441
4.133	CMBS INVESTMNT G18Y	1,250,000	99.542137	1,244,277	1,250,000
4.561	CMBS INVESTMNT G18Y	1,280,000	96.269883	1,232,255	1,280,000
0.259	CMBS INVESTMNT GAE3	1,321,374	0.771086	10,189	1,321,374
1.993	CMBS INVESTMNT GAE3	1,499,245	0.000010	0	1,499,245
1.742	CMBS INVESTMNT GAE3	1,567,446	0.000100	2	1,567,446
5.303	CMBS INVESTMNT G18Y	1,575,000	96.927335	1,526,606	1,575,000
1.180	CMBS INVESTMNT GAE3	1,598,335	0.002963	47	1,598,335
0.232	CMBS INVESTMNT GAE3	1,713,928	0.095579	1,638	1,713,928
5.450	CMBS INVESTMNT G18Y	1,735,000	95.701165	1,660,415	1,735,000
5.223	CMBS INVESTMNT G18Y	1,750,000	91.741956	1,605,484	1,750,000
0.960	CMBS INVESTMNT GAE3	1,924,301	0.000001	0	1,924,301
5.936	CMBS INVESTMNT GAE2	1,940,000	55.349934	1,073,789	1,940,000
5.868	CMBS INVESTMNT G18Y	2,000,000	94.966113	1,899,322	2,000,000
6.950	CMBS INVESTMNT G18Y	2,000,000	100.984572	2,019,691	2,000,000
5.936	CMBS INVESTMNT GAE2	2,000,000	33.545413	670,908	2,000,000
7.585	CMBS INVESTMNT GAE2	2,000,000	90.715939	1,814,319	2,000,000
2.971	CMBS INVESTMNT GMWE	2,627,945	83.656000	2,198,433	2,627,945
5.936	CMBS INVESTMNT GAE2	2,830,000	49.479837	1,400,279	2,830,000
4.050	CMBS INVESTMNT G18Y	3,080,000	97.049530	2,989,126	3,080,000

5.562	CMBS INVESTMNT G18Y	3,300,000	76.912192	2,538,102	3,300,000
2.418	CMBS INVESTMNT GAE3	3,454,683	6.000000	207,281	3,454,683
5.561	CMBS INVESTMNT GAE2	3,560,000	44.944025	1,600,007	3,560,000
0.511	CMBS INVESTMNT GAE3	3,716,131	2.108003	78,336	3,716,131
5.845	CMBS INVESTMNT G18Y	3,839,000	98.265879	3,772,427	3,839,000
5.744	CMBS INVESTMNT GAE2	3,929,000	56.883783	2,234,964	3,929,000
2.631	CMBS INVESTMNT GMWE	4,000,000	92.000000	3,680,000	4,000,000
2.941	CMBS INVESTMNT GMWE	4,660,912	82.531000	3,846,697	4,660,912
2.891	CMBS INVESTMNT GMWE	4,732,691	82.219000	3,891,171	4,732,691
5.889	CMBS INVESTMNT GAE2	5,000,000	96.907206	4,845,360	5,000,000
5.838	CMBS INVESTMNT GAE2	5,000,000	55.351970	2,767,599	5,000,000
5.372	CMBS INVESTMNT GAE2	5,000,000	55.725068	2,786,253	5,000,000
5.965	CMBS INVESTMNT GAE2	5,000,000	35.915005	1,795,750	5,000,000
7.020	CMBS INVESTMNT GAE2	5,000,000	101.181354	5,059,068	5,000,000
2.831	CMBS INVESTMNT GMWE	5,000,000	90.000000	4,500,000	5,000,000
2.841	CMBS INVESTMNT GMWE	6,000,000	90.000000	5,400,000	6,000,000
5.799	CMBS INVESTMNT GAE2	6,500,000	78.475127	5,100,883	6,500,000
2.921	CMBS INVESTMNT GMWE	7,071,373	94.406300	6,675,822	7,071,373
1.120	CMBS INVESTMNT GAE3	7,073,696	2.606332	184,364	7,073,696
0.169	CMBS INVESTMNT GAE3	7,451,731	0.000001	0	7,451,731
6.648	CMBS INVESTMNT GAE2	7,776,000	99.929146	7,770,490	7,776,000
5.891	CMBS INVESTMNT GAE2	8,037,000	41.006373	3,295,682	8,037,000
6.242	CMBS INVESTMNT GAE2	8,513,000	50.609156	4,308,357	8,513,000
0.273	CMBS INVESTMNT GAE3	9,106,794	0.100000	9,107	9,106,794
5.792	CMBS INVESTMNT GAE2	9,345,000	37.559070	3,509,895	9,345,000
5.497	CMBS INVESTMNT GAE2	10,000,000	54.062490	5,406,249	10,000,000
0.270	CMBS INVESTMNT GAE3	10,625,664	0.250000	26,564	10,625,664
6.156	CMBS INVESTMNT GAE2	10,850,000	71.904642	7,801,654	10,850,000
1.099	CMBS INVESTMNT GAE3	10,955,506	1.062500	116,402	10,955,506
5.688	CMBS INVESTMNT GAE2	14,000,000	83.468799	11,685,632	14,000,000
2.851	CMBS INVESTMNT GMWE	14,000,000	88.000000	12,320,000	14,000,000
5.709	CMBS INVESTMNT GAE2	14,201,000	55.447802	7,874,142	14,201,000
5.906	CMBS INVESTMNT GAE2	14,773,000	39.940213	5,900,368	14,773,000
0.403	CMBS INVESTMNT GAE3	15,903,718	2.291503	364,434	15,903,718
3.571	CMBS INVESTMNT GMWE	16,331,416	90.000000	14,698,274	16,331,416
2.155	CMBS INVESTMNT GAE3	24,140,314	0.001000	241	24,140,314
5.961	CMBS INVESTMNT GAE2	24,803,000	35.321075	8,760,686	24,803,000
5.438	CMBS INVESTMNT GAE2	24,804,000	55.322311	13,722,146	24,804,000
1.262	CMBS INVESTMNT GAE3	31,525,250	4.968091	1,566,203	31,525,250
5.620	CMBS INVESTMNT GAE2	31,711,000	55.334639	17,547,167	31,711,000
5.174	CMBS INVESTMNT GAE2	36,985,000	97.420395	36,030,933	36,985,000
6.080	CMBS INVESTMNT GAE2	38,901,000	97.786400	38,039,888	38,901,000
0.898	CMBS INVESTMNT GAE3	40,263,827	2.010967	809,692	40,263,827
1.485	CMBS INVESTMNT GAE3	41,972,608	1.216267	510,499	41,972,608
1.563	CMBS INVESTMNT GAE3	51,926,132	4.112045	2,135,226	51,926,132
1.131	CMBS INVESTMNT GAE3	57,982,283	0.554779	321,674	57,982,283
0.984	CMBS INVESTMNT GAE3	61,992,454	0.708689	439,333	61,992,454
0.444	CMBS INVESTMNT GAE3	67,116,255	3.725816	2,500,628	67,116,255
0.672	CMBS INVESTMNT GAE3	75,375,685	1.348930	1,016,765	75,375,685
0.773	CMBS INVESTMNT GAE3	87,610,000	1.500000	1,314,150	87,610,000
0.430	CMBS INVESTMNT GAE3	90,821,506	2.868418	2,605,140	90,821,506
5.536	CMBS INVESTMNT GAE2	95,000,000	64.883974	61,639,775	95,000,000
0.491	CMBS INVESTMNT GAE3	103,238,233	0.924901	954,852	103,238,233
0.582	CMBS INVESTMNT GAE3	107,024,245	1.579088	1,690,007	107,024,245
0.370	CMBS INVESTMNT GAE3	110,386,704	3.123517	3,447,947	110,386,704
0.150	CMBS INVESTMNT GAE3	115,965,295	1.435541	1,664,729	115,965,295
0.174	CMBS INVESTMNT GAE3	122,658,350	1.345080	1,649,853	122,658,350
1.137	CMBS INVESTMNT GAE3	128,035,461	1.878529	2,405,183	128,035,461
0.221	CMBS INVESTMNT GAE3	135,206,698	1.859356	2,513,973	135,206,698

0.325	CMBS INVESTMNT GAE3	149,268,119	1.849908	2,761,323	149,268,119
0.457	CMBS INVESTMNT GAE3	176,369,847	3.125000	5,511,558	176,369,847
1.825	CMBS INVESTMNT GAE3	178,667,988	3.879081	6,930,675	178,667,988
0.958	CMBS INVESTMNT GAE3	181,631,715	1.715814	3,116,462	181,631,715
1.128	CMBS INVESTMNT GAE3	185,204,783	2.058686	3,812,784	185,204,783
0.166	CMBS INVESTMNT GAE3	218,204,890	1.743049	3,803,419	218,204,890
1.111	CMBS INVESTMNT GAE3	229,568,250	2.047485	4,700,375	229,568,250
0.262	CMBS INVESTMNT GAE3	236,201,415	2.270226	5,362,305	236,201,415
0.193	CMBS INVESTMNT GAE3	241,810,406	1.667662	4,032,579	241,810,406
0.229	CMBS INVESTMNT GAE3	242,547,614	2.457698	5,961,088	242,547,614
0.170	CMBS INVESTMNT GAE3	269,423,017	1.536113	4,138,642	269,423,017
0.370	CMBS INVESTMNT GAE3	277,527,202	2.619159	7,268,880	277,527,202
0.205	CMBS INVESTMNT GAE3	283,499,564	1.403976	3,980,265	283,499,564
0.123	CMBS INVESTMNT GAE3	283,920,022	1.446378	4,106,556	283,920,022
0.393	CMBS INVESTMNT GAE3	317,043,601	1.602118	5,079,414	317,043,601
0.199	CMBS INVESTMNT GAE3	390,539,978	2.087488	8,152,474	390,539,978
0.050	CMBS INVESTMNT GAE3	399,100,166	1.443610	5,761,451	399,100,166
0.626	CMBS INVESTMNT GAE3	412,584,018	3.390571	13,988,954	412,584,018
0.037	CMBS INVESTMNT GAE3	454,617,827	0.318378	1,447,402	454,617,827
0.049	CMBS INVESTMNT GAE3	463,746,273	0.431872	2,002,789	463,746,273
0.196	CMBS INVESTMNT GAE3	532,830,516	1.712929	9,127,008	532,830,516
0.094	CMBS INVESTMNT GAE3	548,700,000	1.204640	6,609,860	548,700,000
0.069	CMBS INVESTMNT GAE3	706,755,718	0.890377	6,292,791	706,755,718
0.224	CMBS INVESTMNT GAE3	731,614,802	1.632058	11,940,377	731,614,802
0.542	CMBS INVESTMNT GAE3	746,783,372	1.002134	7,483,769	746,783,372
0.144	CMBS INVESTMNT GAE3	762,424,919	1.447106	11,033,096	762,424,919
0.137	CMBS INVESTMNT GAE3	766,849,382	1.449293	11,113,895	766,849,382
0.089	CMBS INVESTMNT GAE3	775,639,606	0.597523	4,634,624	775,639,606
0.629	CMBS INVESTMNT GAE3	802,346,051	2.141431	17,181,685	802,346,051
0.104	CMBS INVESTMNT GAE3	860,892,378	1.066973	9,185,490	860,892,378
0.084	CMBS INVESTMNT GAE3	990,533,323	1.505018	14,907,707	990,533,323
0.074	CMBS INVESTMNT GAE3	1,616,630,046	0.443164	7,164,316	1,616,630,046
0.000	PRIN. TRAN.-AMER GM3X	758,995,475	11.676093	88,621,021	758,995,475
		28,539,714,031		1,034,729,600	
0.000	CMBS-AMERICAS BMDMS891245	(35,000,000)	65.328443	12,135,045	0
0.000	CMBS-AMERICAS BMDMS891245	(35,000,000)	60.938940	13,671,371	0
0.000	CMBS-AMERICAS BMDMS891245	(35,000,000)	41.935091	20,322,718	0
0.000	CMBS-AMERICAS BMDMS891245	(30,000,000)	57.380433	12,785,870	0
0.000	CMBS-AMERICAS BMDMS891245	(25,000,000)	51.624468	12,093,883	0
0.000	CMBS-AMERICAS BMDMS891245	(20,000,000)	47.274720	10,545,056	0
0.000	CMBS-AMERICAS BMDMS891245	(15,000,000)	51.624470	7,256,330	0
0.000	CMBS-AMERICAS BMDMS891245	(15,000,000)	46.543857	8,018,422	0
0.000	CMBS-AMERICAS BMDMS891245	(15,000,000)	57.380433	6,392,935	0
0.000	CMBS-AMERICAS BMDMS891245	(10,000,000)	59.645160	4,035,484	0
0.000	CMBS-AMERICAS BMDMS891245	(10,000,000)	65.915373	3,408,463	0
0.000	CMBS-AMERICAS BMDMS891245	(10,000,000)	70.001075	2,999,893	0
0.000	CMBS-AMERICAS BMDMS891245	(10,000,000)	70.001075	2,999,893	0
0.000	CMBS-AMERICAS BMDMS891245	(10,000,000)	70.001075	2,999,893	0
0.000	CMBS-AMERICAS BMDMS891245	(10,000,000)	51.624470	4,837,553	0
0.000	CMBS-AMERICAS BMDMS891245	(10,000,000)	51.624470	4,837,553	0
0.000	CMBS-AMERICAS BMDMS891245	(10,000,000)	51.624470	4,837,553	0
0.000	CMBS-AMERICAS BMDMS891245	(10,000,000)	46.543860	5,345,614	0
0.000	CMBS-AMERICAS BMDMS891245	(10,000,000)	41.935090	5,806,491	0
0.000	CMBS-AMERICAS BMDMS891245	(10,000,000)	41.935090	5,806,491	0
0.000	CMBS-AMERICAS BMDMS891245	(10,000,000)	41.935090	5,806,491	0
0.000	CMBS-AMERICAS BMDMS891245	(10,000,000)	41.935090	5,806,491	0
0.000	CMBS-AMERICAS BMDMS891245	(10,000,000)	41.935090	5,806,491	0
0.000	CMBS-AMERICAS BMDMS891245	(10,000,000)	41.997085	5,800,292	0
0.000	CMBS-AMERICAS BMDMS891245	(10,000,000)	41.997085	5,800,292	0
0.000	CMBS-AMERICAS BMDMS891245	(10,000,000)	47.274720	5,272,528	0

0.000	CMBS-AMERICAS	BMDMS891245	(10,000,000)	47.274720	5,272,528	0
0.000	CMBS-AMERICAS	BMDMS891245	(10,000,000)	47.274720	5,272,528	0
0.000	CMBS-AMERICAS	BMDMS891245	(10,000,000)	47.274720	5,272,528	0
0.000	CMBS-AMERICAS	BMDMS891245	(10,000,000)	47.274720	5,272,528	0
0.000	CMBS-AMERICAS	BMDMS891245	(10,000,000)	57.380435	4,261,957	0
0.000	CMBS-AMERICAS	BMDMS891245	(10,000,000)	57.380435	4,261,957	0
0.000	CMBS-AMERICAS	BMDMS891245	(10,000,000)	57.380435	4,261,957	0
0.000	CMBS-AMERICAS	BMDMS891245	(10,000,000)	57.380435	4,261,957	0
0.000	CMBS-AMERICAS	BMDMS891245	(8,750,000)	70.001074	2,624,906	0
0.000	CMBS-AMERICAS	BMDMS891245	(7,500,000)	70.001077	2,249,919	0
0.000	CMBS-AMERICAS	BMDMS891245	(7,500,000)	57.380433	3,196,468	0
0.000	CMBS-AMERICAS	BMDMS891245	(7,500,000)	57.380433	3,196,468	0
0.000	CMBS-AMERICAS	BMDMS891245	(5,000,000)	70.001075	1,499,946	0
0.000	CMBS-AMERICAS	BMDMS891245	(5,000,000)	70.001075	1,499,946	0
0.000	CMBS-AMERICAS	BMDMS891245	(5,000,000)	51.624470	2,418,777	0
0.000	CMBS-AMERICAS	BMDMS891245	(5,000,000)	46.543860	2,672,807	0
0.000	CMBS-AMERICAS	BMDMS891245	(5,000,000)	46.543860	2,672,807	0
0.000	CMBS-AMERICAS	BMDMS891245	(5,000,000)	46.543860	2,672,807	0
0.000	CMBS-AMERICAS	BMDMS891245	(5,000,000)	47.274720	2,636,264	0
0.000	CMBS-AMERICAS	BMDMS891245	(5,000,000)	57.380435	2,130,978	0
0.000	CMBS-AMERICAS	BMDMS891245	(2,500,000)	70.001075	749,973	0
0.000	CMBS-AMERICAS	BMDMS891245	(1,250,000)	70.001075	374,987	0
0.000	CMBS-AMERICAS	BMDMS891245	5,000,000	65.328443	(1,733,578)	5,000,000
0.000	CMBS-AMERICAS	BMDMS891245	5,000,000	65.328443	(1,733,578)	5,000,000
0.000	CMBS-AMERICAS	BMDMS891245	5,000,000	57.380435	(2,130,978)	5,000,000
0.000	CMBS-AMERICAS	BMDMS891245	10,000,000	59.645160	(4,035,484)	10,000,000
0.000	CMBS-AMERICAS	BMDMS891245	10,000,000	65.915373	(3,408,463)	10,000,000
0.000	CMBS-AMERICAS	BMDMS891245	10,000,000	70.001075	(2,999,893)	10,000,000
0.000	CMBS-AMERICAS	BMDMS891245	10,000,000	70.001075	(2,999,893)	10,000,000
0.000	CMBS-AMERICAS	BMDMS891245	10,000,000	65.328443	(3,467,156)	10,000,000
0.000	CMBS-AMERICAS	BMDMS891245	10,000,000	51.624470	(4,837,553)	10,000,000
0.000	CMBS-AMERICAS	BMDMS891245	10,000,000	51.624470	(4,837,553)	10,000,000
0.000	CMBS-AMERICAS	BMDMS891245	10,000,000	51.624470	(4,837,553)	10,000,000
0.000	CMBS-AMERICAS	BMDMS891245	10,000,000	60.938940	(3,906,106)	10,000,000
0.000	CMBS-AMERICAS	BMDMS891245	10,000,000	60.938940	(3,906,106)	10,000,000
0.000	CMBS-AMERICAS	BMDMS891245	10,000,000	41.935090	(5,806,491)	10,000,000
0.000	CMBS-AMERICAS	BMDMS891245	10,000,000	41.935090	(5,806,491)	10,000,000
0.000	CMBS-AMERICAS	BMDMS891245	10,000,000	41.935090	(5,806,491)	10,000,000
0.000	CMBS-AMERICAS	BMDMS891245	10,000,000	47.274720	(5,272,528)	10,000,000
0.000	CMBS-AMERICAS	BMDMS891245	15,000,000	70.001077	(4,499,839)	15,000,000
0.000	CMBS-AMERICAS	BMDMS891245	15,000,000	65.328440	(5,200,734)	15,000,000
0.000	CMBS-AMERICAS	BMDMS891245	15,000,000	51.624470	(7,256,330)	15,000,000
0.000	CMBS-AMERICAS	BMDMS891245	15,000,000	46.543857	(8,018,422)	15,000,000
0.000	CMBS-AMERICAS	BMDMS891245	15,000,000	60.938940	(5,859,159)	15,000,000
0.000	CMBS-AMERICAS	BMDMS891245	15,000,000	57.380433	(6,392,935)	15,000,000
0.000	CMBS-AMERICAS	BMDMS891245	20,000,000	41.935090	(11,612,982)	20,000,000
0.000	CMBS-AMERICAS	BMDMS891245	20,000,000	41.997085	(11,600,583)	20,000,000
0.000	CMBS-AMERICAS	BMDMS891245	20,000,000	47.274720	(10,545,056)	20,000,000
0.000	CMBS-AMERICAS	BMDMS891245	25,000,000	46.543856	(13,364,036)	25,000,000
0.000	CMBS-AMERICAS	BMDMS891245	25,000,000	41.935092	(14,516,227)	25,000,000
0.000	CMBS-AMERICAS	BMDMS891245	30,000,000	51.624470	(14,512,659)	30,000,000
0.000	CMBS INVESTMNT	BMDMS01274	(500,000,000)	92.743151	36,284,244	0
0.000	CMBS INVESTMNT	BMDMS01274	(500,000,000)	94.624163	26,879,186	0
0.000	CMBS INVESTMNT	BMDMS01274	(350,000,000)	92.743151	25,398,970	0
0.000	CMBS INVESTMNT	BMDMS01274	(270,000,000)	91.376011	23,284,770	0
0.000	CMBS INVESTMNT	BMDMS01274	(250,000,000)	94.624163	13,439,593	0
0.000	CMBS INVESTMNT	BMDMS01274	(150,000,000)	94.624163	8,063,756	0
0.000	CMBS INVESTMNT	BMDMS01274	(150,000,000)	94.624163	8,063,756	0
0.000	CMBS INVESTMNT	BMDMS01274	(140,000,000)	94.624163	7,526,172	0

0.000 CMBS INVESTMNT BMDMS01274	(100,000,000)	92.743151	7,256,849	0
0.000 CMBS INVESTMNT BMDMS01274	(100,000,000)	91.376011	8,623,989	0
0.000 CMBS INVESTMNT BMDMS01274	(100,000,000)	91.376011	8,623,989	0
0.000 CMBS INVESTMNT BMDMS01274	(100,000,000)	91.376011	8,623,989	0
0.000 CMBS INVESTMNT BMDMS01274	(100,000,000)	91.376011	8,623,989	0
0.000 CMBS INVESTMNT BMDMS01274	(100,000,000)	91.376011	8,623,989	0
0.000 CMBS INVESTMNT BMDMS01274	(100,000,000)	100.132835	(132,835)	0
0.000 CMBS INVESTMNT BMDMS01274	(100,000,000)	94.624163	5,375,837	0
0.000 CMBS INVESTMNT BMDMS01274	(100,000,000)	94.624163	5,375,837	0
0.000 CMBS INVESTMNT BMDMS01274	(100,000,000)	92.974622	7,025,378	0
0.000 CMBS INVESTMNT BMDMS01274	(100,000,000)	60.938940	39,061,060	0
0.000 CMBS INVESTMNT BMDMS02755	(100,000,000)	92.974622	7,025,378	0
0.000 CMBS INVESTMNT BMDMS01274	(95,000,000)	92.743151	6,894,007	0
0.000 CMBS INVESTMNT BMDMS01274	(81,840,000)	91.376011	7,057,873	0
0.000 CMBS INVESTMNT BMDMS01274	(80,000,000)	91.376011	6,899,191	0
0.000 CMBS INVESTMNT BMDMS01274	(75,000,000)	92.743151	5,442,637	0
0.000 CMBS INVESTMNT BMDMS01274	(75,000,000)	92.743151	5,442,637	0
0.000 CMBS INVESTMNT BMDMS01274	(75,000,000)	91.376011	6,467,992	0
0.000 CMBS INVESTMNT BMDMS01274	(75,000,000)	91.376011	6,467,992	0
0.000 CMBS INVESTMNT BMDMS01274	(75,000,000)	92.974622	5,269,034	0
0.000 CMBS INVESTMNT BMDMS01274	(72,000,000)	94.624163	3,870,603	0
0.000 CMBS INVESTMNT BMDMS01274	(65,230,000)	91.376011	5,625,428	0
0.000 CMBS INVESTMNT BMDMS01274	(60,000,000)	71.051137	17,369,318	0
0.000 CMBS INVESTMNT BMDMS01274	(58,000,000)	92.974622	4,074,719	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	77.042116	11,478,942	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	77.042116	11,478,942	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	77.042116	11,478,942	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	77.042116	11,478,942	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	67.811166	16,094,417	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	67.811166	16,094,417	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	67.811166	16,094,417	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	67.811166	16,094,417	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	67.811166	16,094,417	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	92.743151	3,628,425	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	92.743151	3,628,425	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	92.743151	3,628,425	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	92.743151	3,628,425	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	92.743151	3,628,425	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	92.743151	3,628,425	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	92.743151	3,628,425	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	92.743151	3,628,425	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	92.743151	3,628,425	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	92.743151	3,628,425	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	92.743151	3,628,425	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	91.376011	4,311,995	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	91.376011	4,311,995	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	91.376011	4,311,995	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	91.376011	4,311,995	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	91.376011	4,311,995	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	91.376011	4,311,995	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	91.376011	4,311,995	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0

0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	94.624163	2,687,919	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	92.974622	3,512,689	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	92.974622	3,512,689	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	92.974622	3,512,689	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	92.974622	3,512,689	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	51.624468	24,187,766	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000,000)	51.624468	24,187,766	0
0.000 CMBS INVESTMNT BMDMS891246	(50,000,000)	59.645160	20,177,420	0
0.000 CMBS INVESTMNT BMDMS891248	(50,000,000)	92.974622	3,512,689	0
0.000 CMBS INVESTMNT BMDMS891248	(50,000,000)	92.974622	3,512,689	0
0.000 CMBS INVESTMNT BMDMS01274	(45,000,000)	67.811164	14,484,976	0
0.000 CMBS INVESTMNT BMDMS01274	(45,000,000)	80.463991	8,791,204	0
0.000 CMBS INVESTMNT BMDMS01274	(42,000,000)	59.645162	16,949,032	0
0.000 CMBS INVESTMNT BMDMS01274	(41,980,000)	91.376011	3,620,351	0
0.000 CMBS INVESTMNT BMDMS01274	(41,225,000)	90.181843	4,047,535	0
0.000 CMBS INVESTMNT BMDMS01274	(41,225,000)	85.876728	5,822,319	0
0.000 CMBS INVESTMNT BMDMS01274	(41,225,000)	85.876728	5,822,319	0
0.000 CMBS INVESTMNT BMDMS01274	(41,225,000)	85.876728	5,822,319	0
0.000 CMBS INVESTMNT BMDMS01274	(41,225,000)	85.876728	5,822,319	0
0.000 CMBS INVESTMNT BMDMS01274	(41,225,000)	85.876728	5,822,319	0
0.000 CMBS INVESTMNT BMDMS01274	(40,000,000)	92.974622	2,810,151	0
0.000 CMBS INVESTMNT BMDMS01274	(40,000,000)	100.748735	(299,494)	0
0.000 CMBS INVESTMNT BMDMS01274	(40,000,000)	60.938940	15,624,424	0
0.000 CMBS INVESTMNT BMDMS02755	(40,000,000)	91.376011	3,449,596	0
0.000 CMBS INVESTMNT BMDMS01274	(35,000,000)	67.811166	11,266,092	0
0.000 CMBS INVESTMNT BMDMS01274	(35,000,000)	91.376011	3,018,396	0
0.000 CMBS INVESTMNT BMDMS01274	(35,000,000)	84.906470	5,282,736	0
0.000 CMBS INVESTMNT BMDMS891246	(35,000,000)	59.645160	14,124,194	0
0.000 CMBS INVESTMNT BMDMS01274	(32,500,000)	94.624163	1,747,147	0
0.000 CMBS INVESTMNT BMDMS01274	(32,055,000)	92.974622	2,251,985	0
0.000 CMBS INVESTMNT BMDMS01274	(30,000,000)	77.042115	6,887,366	0
0.000 CMBS INVESTMNT BMDMS01274	(30,000,000)	67.811167	9,656,650	0
0.000 CMBS INVESTMNT BMDMS01274	(30,000,000)	67.811167	9,656,650	0
0.000 CMBS INVESTMNT BMDMS01274	(30,000,000)	92.743151	2,177,055	0
0.000 CMBS INVESTMNT BMDMS01274	(30,000,000)	91.376011	2,587,197	0
0.000 CMBS INVESTMNT BMDMS01274	(30,000,000)	91.376011	2,587,197	0
0.000 CMBS INVESTMNT BMDMS01274	(30,000,000)	92.974623	2,107,613	0
0.000 CMBS INVESTMNT BMDMS01274	(30,000,000)	85.876728	4,236,982	0
0.000 CMBS INVESTMNT BMDMS01274	(30,000,000)	51.624470	14,512,659	0
0.000 CMBS INVESTMNT BMDMS01274	(30,000,000)	41.935093	17,419,472	0
0.000 CMBS INVESTMNT BMDMS01274	(28,000,000)	92.974622	1,967,106	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	77.042116	5,739,471	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	77.042116	5,739,471	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	67.811166	8,047,209	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	67.811166	8,047,209	0

0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	94.624163	1,343,959	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	94.624163	1,343,959	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	94.624163	1,343,959	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	94.624163	1,343,959	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	94.624163	1,343,959	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	94.624163	1,343,959	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	94.624163	1,343,959	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	94.624163	1,343,959	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	92.974622	1,756,345	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	92.974622	1,756,345	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	92.974622	1,756,345	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	92.974622	1,756,345	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	92.974622	1,756,345	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	92.974622	1,756,345	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	92.974622	1,756,345	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	92.974622	1,756,345	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	92.974622	1,756,345	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	92.974622	1,756,345	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	92.974622	1,756,345	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	92.974622	1,756,345	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	92.974622	1,756,345	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	92.974622	1,756,345	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	92.974622	1,756,345	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	92.974622	1,756,345	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	100.614859	(153,715)	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	100.614859	(153,715)	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	100.346435	(86,609)	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	92.711059	1,822,235	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	90.181843	2,454,539	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	85.876728	3,530,818	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	85.876728	3,530,818	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	85.876728	3,530,818	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	85.876728	3,530,818	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	80.463992	4,884,002	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	80.463992	4,884,002	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	80.463992	4,884,002	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	100.675458	(168,864)	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	80.463992	4,884,002	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	70.001076	7,499,731	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	65.328440	8,667,890	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	65.328440	8,667,890	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	65.328440	8,667,890	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	51.624468	12,093,883	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	51.624468	12,093,883	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	46.543856	13,364,036	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	46.543856	13,364,036	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	60.938940	9,765,265	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	60.938940	9,765,265	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	60.938940	9,765,265	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	60.938940	9,765,265	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	60.938940	9,765,265	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	60.938940	9,765,265	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	41.935092	14,516,227	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	41.935092	14,516,227	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	96.770605	807,349	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	41.935092	14,516,227	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000,000)	41.935092	14,516,227	0

0.000	CMBS INVESTMNT BMDMS01274	(25,000,000)	41.935092	14,516,227	0
0.000	CMBS INVESTMNT BMDMS01274	(25,000,000)	41.935092	14,516,227	0
0.000	CMBS INVESTMNT BMDMS01274	(25,000,000)	41.997084	14,500,729	0
0.000	CMBS INVESTMNT BMDMS01274	(25,000,000)	41.997084	14,500,729	0
0.000	CMBS INVESTMNT BMDMS01274	(25,000,000)	41.997084	14,500,729	0
0.000	CMBS INVESTMNT BMDMS01274	(25,000,000)	41.997084	14,500,729	0
0.000	CMBS INVESTMNT BMDMS02755	(25,000,000)	71.051136	7,237,216	0
0.000	CMBS INVESTMNT BMDMS02755	(25,000,000)	92.743151	1,814,212	0
0.000	CMBS INVESTMNT BMDMS02755	(25,000,000)	92.743151	1,814,212	0
0.000	CMBS INVESTMNT BMDMS02755	(25,000,000)	94.624163	1,343,959	0
0.000	CMBS INVESTMNT BMDMS02755	(25,000,000)	94.624163	1,343,959	0
0.000	CMBS INVESTMNT BMDMS891246	(25,000,000)	59.645160	10,088,710	0
0.000	CMBS INVESTMNT BMDMS891246	(25,000,000)	46.543856	13,364,036	0
0.000	CMBS INVESTMNT BMDMS891248	(25,000,000)	67.811166	8,047,209	0
0.000	CMBS INVESTMNT BMDMS891248	(25,000,000)	59.645160	10,088,710	0
0.000	CMBS INVESTMNT BMDMS891248	(25,000,000)	70.001076	7,499,731	0
0.000	CMBS INVESTMNT BMDMS02569	(25,000,000)	80.463992	4,884,002	0
0.000	CMBS INVESTMNT BMDMS01274	(24,500,000)	57.380433	10,441,794	0
0.000	CMBS INVESTMNT BMDMS01274	(20,640,000)	71.051136	5,975,046	0
0.000	CMBS INVESTMNT BMDMS01274	(20,640,000)	90.181843	2,026,468	0
0.000	CMBS INVESTMNT BMDMS01274	(20,625,000)	80.463992	4,029,302	0
0.000	CMBS INVESTMNT BMDMS01274	(20,620,000)	84.906471	3,112,286	0
0.000	CMBS INVESTMNT BMDMS01274	(20,620,000)	84.906471	3,112,286	0
0.000	CMBS INVESTMNT BMDMS01274	(20,612,500)	90.181843	2,023,768	0
0.000	CMBS INVESTMNT BMDMS01274	(20,612,500)	90.181843	2,023,768	0
0.000	CMBS INVESTMNT BMDMS01274	(20,612,500)	84.906471	3,111,154	0
0.000	CMBS INVESTMNT BMDMS01274	(20,612,500)	80.463992	4,026,860	0
0.000	CMBS INVESTMNT BMDMS01274	(20,612,500)	80.463992	4,026,860	0
0.000	CMBS INVESTMNT BMDMS01274	(20,612,500)	80.463992	4,026,860	0
0.000	CMBS INVESTMNT BMDMS01274	(20,605,000)	80.463992	4,025,395	0
0.000	CMBS INVESTMNT BMDMS01274	(20,240,000)	65.915373	6,898,729	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	77.042115	4,591,577	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	67.811165	6,437,767	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	67.811165	6,437,767	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	67.811165	6,437,767	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	59.645160	8,070,968	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	59.645160	8,070,968	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	59.645160	8,070,968	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	59.645160	8,070,968	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	81.332229	3,733,554	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	71.051138	5,789,773	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	65.915373	6,816,926	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	65.915373	6,816,926	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	91.376011	1,724,798	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	92.974622	1,405,076	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	92.974622	1,405,076	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	73.194405	5,361,119	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	73.194405	5,361,119	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	99.588642	82,272	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	90.181843	1,963,632	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	85.876728	2,824,655	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	84.906471	3,018,706	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	84.906471	3,018,706	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	84.906471	3,018,706	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	84.906471	3,018,706	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	80.463991	3,907,202	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	80.463991	3,907,202	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	70.001075	5,999,785	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	65.328443	6,934,312	0

0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	51.624470	9,675,106	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	51.624470	9,675,106	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	51.624470	9,675,106	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	51.624470	9,675,106	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	51.624470	9,675,106	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	60.938940	7,812,212	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	60.938940	7,812,212	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	60.938940	7,812,212	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	41.935090	11,612,982	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	41.935090	11,612,982	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	41.935090	11,612,982	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	41.935090	11,612,982	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	41.935090	11,612,982	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	41.997085	11,600,583	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	41.997085	11,600,583	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	41.997085	11,600,583	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	41.997085	11,600,583	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	41.997085	11,600,583	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	47.274720	10,545,056	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	47.274720	10,545,056	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	47.274720	10,545,056	0
0.000	CMBS INVESTMNT BMDMS01274	(20,000,000)	57.380435	8,523,913	0
0.000	CMBS INVESTMNT BMDMS02755	(20,000,000)	41.935090	11,612,982	0
0.000	CMBS INVESTMNT BMDMS891248	(20,000,000)	41.997085	11,600,583	0
0.000	CMBS INVESTMNT BMDMS01274	(18,750,000)	91.376011	1,616,998	0
0.000	CMBS INVESTMNT BMDMS01274	(18,145,000)	91.376011	1,564,823	0
0.000	CMBS INVESTMNT BMDMS01274	(16,417,500)	92.974622	1,153,391	0
0.000	CMBS INVESTMNT BMDMS01274	(16,027,500)	91.376011	1,382,210	0
0.000	CMBS INVESTMNT BMDMS01274	(16,027,500)	92.974622	1,125,993	0
0.000	CMBS INVESTMNT BMDMS01274	(16,000,000)	94.624163	860,134	0
0.000	CMBS INVESTMNT BMDMS01274	(16,000,000)	80.463991	3,125,762	0
0.000	CMBS INVESTMNT BMDMS01274	(15,200,000)	85.876729	2,146,737	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	77.042115	3,443,683	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	77.042115	3,443,683	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	67.811167	4,828,325	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	67.811167	4,828,325	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	81.332230	2,800,166	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	71.051137	4,342,330	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	71.051137	4,342,330	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	71.051137	4,342,330	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	71.051137	4,342,330	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	65.915373	5,112,694	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	65.915373	5,112,694	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	65.915373	5,112,694	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	65.915373	5,112,694	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	94.624163	806,376	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	92.974623	1,053,807	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	92.974623	1,053,807	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	73.194405	4,020,839	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	85.876728	2,118,491	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	85.876728	2,118,491	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	84.906470	2,264,030	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	84.906470	2,264,030	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	84.906470	2,264,030	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	101.023623	(153,544)	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	101.911082	(286,662)	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	80.463992	2,930,401	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	80.463992	2,930,401	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	80.463992	2,930,401	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	80.463992	2,930,401	0

0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	80.463992	2,930,401	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	79.914773	3,012,784	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	70.001077	4,499,839	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	70.001077	4,499,839	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	65.328440	5,200,734	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	65.328440	5,200,734	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	65.328440	5,200,734	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	51.624470	7,256,330	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	51.624470	7,256,330	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	46.543857	8,018,422	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	46.543857	8,018,422	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	46.543857	8,018,422	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	60.938940	5,859,159	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	60.938940	5,859,159	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	60.938940	5,859,159	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	60.938940	5,859,159	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	41.935093	8,709,736	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	41.935093	8,709,736	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	41.997087	8,700,437	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	41.997087	8,700,437	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	41.997087	8,700,437	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	57.380433	6,392,935	0
0.000	CMBS INVESTMNT BMDMS01274	(15,000,000)	57.380433	6,392,935	0
0.000	CMBS INVESTMNT BMDMS02755	(15,000,000)	51.624470	7,256,330	0
0.000	CMBS INVESTMNT BMDMS891246	(15,000,000)	59.645160	6,053,226	0
0.000	CMBS INVESTMNT BMDMS02569	(15,000,000)	65.328440	5,200,734	0
0.000	CMBS INVESTMNT BMDMS02569	(15,000,000)	65.328440	5,200,734	0
0.000	CMBS INVESTMNT BMDMS01274	(14,000,000)	92.974622	983,553	0
0.000	CMBS INVESTMNT BMDMS01274	(13,805,000)	84.906470	2,083,662	0
0.000	CMBS INVESTMNT BMDMS01274	(13,225,000)	71.051136	3,828,487	0
0.000	CMBS INVESTMNT BMDMS01274	(13,000,000)	73.194406	3,484,727	0
0.000	CMBS INVESTMNT BMDMS02755	(12,858,700)	77.042115	2,952,086	0
0.000	CMBS INVESTMNT BMDMS01274	(12,822,000)	92.974622	900,794	0
0.000	CMBS INVESTMNT BMDMS01274	(12,730,000)	92.974622	894,331	0
0.000	CMBS INVESTMNT BMDMS01274	(12,640,000)	41.997085	7,331,569	0
0.000	CMBS INVESTMNT BMDMS01274	(12,567,500)	41.935091	7,297,308	0
0.000	CMBS INVESTMNT BMDMS01274	(12,500,000)	91.376011	1,077,999	0
0.000	CMBS INVESTMNT BMDMS01274	(12,500,000)	84.906471	1,886,691	0
0.000	CMBS INVESTMNT BMDMS01274	(12,500,000)	60.938940	4,882,633	0
0.000	CMBS INVESTMNT BMDMS01274	(12,500,000)	60.938940	4,882,633	0
0.000	CMBS INVESTMNT BMDMS01274	(12,432,500)	41.935089	7,218,920	0
0.000	CMBS INVESTMNT BMDMS01274	(12,275,000)	94.624163	659,884	0
0.000	CMBS INVESTMNT BMDMS01274	(12,038,000)	92.743151	873,579	0
0.000	CMBS INVESTMNT BMDMS01274	(12,000,000)	94.624163	645,100	0
0.000	CMBS INVESTMNT BMDMS01274	(12,000,000)	60.938942	4,687,327	0
0.000	CMBS INVESTMNT BMDMS01274	(11,775,000)	71.051136	3,408,729	0
0.000	CMBS INVESTMNT BMDMS01274	(11,715,000)	67.811165	3,770,922	0
0.000	CMBS INVESTMNT BMDMS01274	(11,000,000)	91.376011	948,639	0
0.000	CMBS INVESTMNT BMDMS01274	(11,000,000)	92.974622	772,792	0
0.000	CMBS INVESTMNT BMDMS02755	(11,000,000)	92.974622	772,792	0
0.000	CMBS INVESTMNT BMDMS02755	(10,932,000)	60.938941	4,270,155	0
0.000	CMBS INVESTMNT BMDMS01274	(10,905,000)	80.463991	2,130,402	0
0.000	CMBS INVESTMNT BMDMS01274	(10,000,000)	77.042115	2,295,789	0
0.000	CMBS INVESTMNT BMDMS01274	(10,000,000)	77.042115	2,295,789	0
0.000	CMBS INVESTMNT BMDMS01274	(10,000,000)	77.042115	2,295,789	0
0.000	CMBS INVESTMNT BMDMS01274	(10,000,000)	77.042115	2,295,789	0
0.000	CMBS INVESTMNT BMDMS01274	(10,000,000)	77.042115	2,295,789	0
0.000	CMBS INVESTMNT BMDMS01274	(10,000,000)	77.042115	2,295,789	0
0.000	CMBS INVESTMNT BMDMS01274	(10,000,000)	77.042115	2,295,789	0
0.000	CMBS INVESTMNT BMDMS01274	(10,000,000)	77.042115	2,295,789	0

0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	41.935090	5,806,491	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	41.935090	5,806,491	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	41.935090	5,806,491	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	41.997085	5,800,292	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	41.997085	5,800,292	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	41.997085	5,800,292	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	41.997085	5,800,292	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	41.997085	5,800,292	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	41.997085	5,800,292	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	47.274720	5,272,528	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	47.274720	5,272,528	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	47.274720	5,272,528	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	47.274720	5,272,528	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	47.274720	5,272,528	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	47.274720	5,272,528	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	47.274720	5,272,528	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	47.274720	5,272,528	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	57.380435	4,261,957	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	57.380435	4,261,957	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	57.380435	4,261,957	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	57.380435	4,261,957	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	57.380435	4,261,957	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	57.380435	4,261,957	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000,000)	57.380435	4,261,957	0
0.000 CMBS INVESTMNT BMDMS02755	(10,000,000)	59.645160	4,035,484	0
0.000 CMBS INVESTMNT BMDMS02755	(10,000,000)	91.376011	862,399	0
0.000 CMBS INVESTMNT BMDMS02755	(10,000,000)	51.624470	4,837,553	0
0.000 CMBS INVESTMNT BMDMS02755	(10,000,000)	46.543860	5,345,614	0
0.000 CMBS INVESTMNT BMDMS02755	(10,000,000)	41.935090	5,806,491	0
0.000 CMBS INVESTMNT BMDMS02755	(10,000,000)	41.935090	5,806,491	0
0.000 CMBS INVESTMNT BMDMS02755	(10,000,000)	41.997085	5,800,292	0
0.000 CMBS INVESTMNT BMDMS891246	(10,000,000)	46.543860	5,345,614	0
0.000 CMBS INVESTMNT BMDMS891248	(10,000,000)	59.645160	4,035,484	0
0.000 CMBS INVESTMNT BMDMS891248	(10,000,000)	59.645160	4,035,484	0
0.000 CMBS INVESTMNT BMDMS891248	(10,000,000)	59.645160	4,035,484	0
0.000 CMBS INVESTMNT BMDMS891248	(10,000,000)	70.001075	2,999,893	0
0.000 CMBS INVESTMNT BMDMS891248	(10,000,000)	41.997085	5,800,292	0
0.000 CMBS INVESTMNT BMDMS89296	(10,000,000)	59.645160	4,035,484	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	84.906471	1,509,353	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	84.906471	1,509,353	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	80.463991	1,953,601	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	80.463991	1,953,601	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	80.463991	1,953,601	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	60.938940	3,906,106	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	41.935090	5,806,491	0
0.000 CMBS INVESTMNT BMDMS02569	(10,000,000)	41.997085	5,800,292	0
0.000 CMBS INVESTMNT BMDMS01274	(9,900,000)	91.376011	853,775	0
0.000 CMBS INVESTMNT BMDMS01274	(9,900,000)	51.624470	4,789,178	0
0.000 CMBS INVESTMNT BMDMS01274	(9,750,000)	65.915372	3,323,251	0
0.000 CMBS INVESTMNT BMDMS01274	(9,616,500)	92.974622	675,595	0
0.000 CMBS INVESTMNT BMDMS01274	(9,278,000)	60.938942	3,624,085	0
0.000 CMBS INVESTMNT BMDMS01274	(9,000,000)	92.974622	632,284	0
0.000 CMBS INVESTMNT BMDMS01274	(9,000,000)	57.380433	3,835,761	0
0.000 CMBS INVESTMNT BMDMS89296	(9,000,000)	46.543856	4,811,053	0
0.000 CMBS INVESTMNT BMDMS01274	(8,582,500)	92.974622	602,953	0
0.000 CMBS INVESTMNT BMDMS01274	(8,510,000)	92.974622	597,860	0
0.000 CMBS INVESTMNT BMDMS01274	(8,450,000)	84.906470	1,275,403	0
0.000 CMBS INVESTMNT BMDMS01274	(8,400,000)	73.194405	2,251,670	0
0.000 CMBS INVESTMNT BMDMS01274	(8,260,000)	91.376011	712,342	0
0.000 CMBS INVESTMNT BMDMS01274	(8,200,000)	46.543860	4,383,404	0

0.000 CMBS INVESTMNT BMDMS01274	(7,700,000)	51.624471	3,724,916	0
0.000 CMBS INVESTMNT BMDMS01274	(7,700,000)	51.624471	3,724,916	0
0.000 CMBS INVESTMNT BMDMS01274	(7,609,000)	92.974622	534,561	0
0.000 CMBS INVESTMNT BMDMS01274	(7,500,000)	67.811167	2,414,163	0
0.000 CMBS INVESTMNT BMDMS01274	(7,500,000)	60.938940	2,929,580	0
0.000 CMBS INVESTMNT BMDMS01274	(7,500,000)	60.938940	2,929,580	0
0.000 CMBS INVESTMNT BMDMS01274	(7,167,000)	51.624470	3,467,074	0
0.000 CMBS INVESTMNT BMDMS01274	(7,000,000)	59.645161	2,824,839	0
0.000 CMBS INVESTMNT BMDMS01274	(7,000,000)	92.974622	491,776	0
0.000 CMBS INVESTMNT BMDMS01274	(7,000,000)	73.194405	1,876,392	0
0.000 CMBS INVESTMNT BMDMS01274	(7,000,000)	73.194405	1,876,392	0
0.000 CMBS INVESTMNT BMDMS01274	(7,000,000)	70.001075	2,099,925	0
0.000 CMBS INVESTMNT BMDMS02755	(6,801,300)	77.042115	1,561,435	0
0.000 CMBS INVESTMNT BMDMS01274	(6,640,000)	90.181843	651,926	0
0.000 CMBS INVESTMNT BMDMS01274	(6,500,000)	65.915373	2,215,501	0
0.000 CMBS INVESTMNT BMDMS01274	(6,500,000)	65.915373	2,215,501	0
0.000 CMBS INVESTMNT BMDMS01274	(6,500,000)	65.915373	2,215,501	0
0.000 CMBS INVESTMNT BMDMS01274	(6,500,000)	65.915373	2,215,501	0
0.000 CMBS INVESTMNT BMDMS02755	(6,418,000)	60.938941	2,506,939	0
0.000 CMBS INVESTMNT BMDMS01274	(6,365,000)	91.376011	548,917	0
0.000 CMBS INVESTMNT BMDMS01274	(6,365,000)	92.974622	447,165	0
0.000 CMBS INVESTMNT BMDMS01274	(6,300,000)	46.543857	3,367,737	0
0.000 CMBS INVESTMNT BMDMS01274	(6,300,000)	41.997083	3,654,184	0
0.000 CMBS INVESTMNT BMDMS01274	(6,250,000)	92.974622	439,086	0
0.000 CMBS INVESTMNT BMDMS01274	(6,240,000)	60.938942	2,437,410	0
0.000 CMBS INVESTMNT BMDMS01274	(6,000,000)	94.624163	322,550	0
0.000 CMBS INVESTMNT BMDMS01274	(6,000,000)	92.974622	421,523	0
0.000 CMBS INVESTMNT BMDMS01274	(6,000,000)	80.463992	1,172,161	0
0.000 CMBS INVESTMNT BMDMS891246	(5,905,000)	59.645161	2,382,953	0
0.000 CMBS INVESTMNT BMDMS891246	(5,855,000)	59.645158	2,362,776	0
0.000 CMBS INVESTMNT BMDMS01274	(5,530,067)	77.042116	1,269,586	0
0.000 CMBS INVESTMNT BMDMS02755	(5,530,067)	77.042116	1,269,586	0
0.000 CMBS INVESTMNT BMDMS01274	(5,500,000)	59.645159	2,219,516	0
0.000 CMBS INVESTMNT BMDMS01274	(5,500,000)	59.645159	2,219,516	0
0.000 CMBS INVESTMNT BMDMS01274	(5,500,000)	41.997082	3,190,161	0
0.000 CMBS INVESTMNT BMDMS01274	(5,500,000)	57.380432	2,344,076	0
0.000 CMBS INVESTMNT BMDMS02755	(5,500,000)	67.811166	1,770,386	0
0.000 CMBS INVESTMNT BMDMS891248	(5,500,000)	67.811166	1,770,386	0
0.000 CMBS INVESTMNT BMDMS01274	(5,425,000)	91.376011	467,851	0
0.000 CMBS INVESTMNT BMDMS01274	(5,410,000)	91.376011	466,558	0
0.000 CMBS INVESTMNT BMDMS01274	(5,300,000)	84.906471	799,957	0
0.000 CMBS INVESTMNT BMDMS01274	(5,300,000)	80.463992	1,035,408	0
0.000 CMBS INVESTMNT BMDMS01274	(5,092,000)	92.974622	357,732	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	67.811165	1,609,442	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	67.811165	1,609,442	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	67.811165	1,609,442	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	67.811165	1,609,442	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	67.811165	1,609,442	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	67.811165	1,609,442	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	59.645160	2,017,742	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	81.332229	933,389	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	71.051138	1,447,443	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	65.915373	1,704,231	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	65.915373	1,704,231	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	65.915373	1,704,231	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	91.376011	431,199	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	91.376011	431,199	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	94.624163	268,792	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	92.974622	351,269	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	73.194405	1,340,280	0

0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	73.194405	1,340,280	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	85.876728	706,164	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	84.906471	754,676	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	84.906471	754,676	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	84.906471	754,676	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	80.463991	976,800	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	70.001075	1,499,946	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	70.001075	1,499,946	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	70.001075	1,499,946	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	70.001075	1,499,946	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	28.839150	3,558,043	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	28.839150	3,558,043	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	28.839150	3,558,043	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	28.839150	3,558,043	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	65.328443	1,733,578	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	65.328443	1,733,578	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	51.624470	2,418,777	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	51.624470	2,418,777	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	51.624470	2,418,777	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	46.543860	2,672,807	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	60.938940	1,953,053	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	60.938940	1,953,053	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	60.938940	1,953,053	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	60.938940	1,953,053	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	60.938940	1,953,053	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	100.466775	(23,339)	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	41.935090	2,903,246	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	41.935090	2,903,246	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	41.997085	2,900,146	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	41.997085	2,900,146	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	57.380435	2,130,978	0
0.000 CMBS INVESTMNT BMDMS01274	(5,000,000)	57.380435	2,130,978	0
0.000 CMBS INVESTMNT BMDMS02755	(5,000,000)	100.466775	(23,339)	0
0.000 CMBS INVESTMNT BMDMS02755	(5,000,000)	41.935090	2,903,246	0
0.000 CMBS INVESTMNT BMDMS02755	(5,000,000)	47.274720	2,636,264	0
0.000 CMBS INVESTMNT BMDMS02755	(5,000,000)	57.380435	2,130,978	0
0.000 CMBS INVESTMNT BMDMS891246	(5,000,000)	67.811165	1,609,442	0
0.000 CMBS INVESTMNT BMDMS891246	(5,000,000)	67.811165	1,609,442	0
0.000 CMBS INVESTMNT BMDMS891246	(5,000,000)	67.811165	1,609,442	0
0.000 CMBS INVESTMNT BMDMS891246	(5,000,000)	47.274720	2,636,264	0
0.000 CMBS INVESTMNT BMDMS891248	(5,000,000)	59.645160	2,017,742	0
0.000 CMBS INVESTMNT BMDMS891248	(5,000,000)	46.543860	2,672,807	0
0.000 CMBS INVESTMNT BMDMS01274	(4,800,000)	85.876728	677,917	0
0.000 CMBS INVESTMNT BMDMS01274	(4,750,000)	80.463991	927,960	0
0.000 CMBS INVESTMNT BMDMS01274	(4,600,000)	84.906470	694,302	0
0.000 CMBS INVESTMNT BMDMS01274	(4,500,000)	59.645161	1,815,968	0
0.000 CMBS INVESTMNT BMDMS02755	(4,500,000)	67.811164	1,448,498	0
0.000 CMBS INVESTMNT BMDMS891248	(4,500,000)	67.811164	1,448,498	0
0.000 CMBS INVESTMNT BMDMS02755	(4,482,000)	60.938942	1,750,717	0
0.000 CMBS INVESTMNT BMDMS01274	(4,418,000)	41.997086	2,562,569	0
0.000 CMBS INVESTMNT BMDMS01274	(4,200,000)	73.194405	1,125,835	0
0.000 CMBS INVESTMNT BMDMS01274	(4,200,000)	73.194405	1,125,835	0
0.000 CMBS INVESTMNT BMDMS01274	(4,200,000)	72.942807	1,136,402	0
0.000 CMBS INVESTMNT BMDMS01274	(4,200,000)	84.906470	633,928	0
0.000 CMBS INVESTMNT BMDMS01274	(4,125,000)	84.906471	622,608	0
0.000 CMBS INVESTMNT BMDMS01274	(4,125,000)	84.906471	622,608	0
0.000 CMBS INVESTMNT BMDMS01274	(4,000,000)	94.624163	215,033	0
0.000 CMBS INVESTMNT BMDMS01274	(4,000,000)	92.974622	281,015	0
0.000 CMBS INVESTMNT BMDMS01274	(4,000,000)	73.194406	1,072,224	0

0.000 CMBS INVESTMNT BMDMS01274	(4,000,000)	41.997081	2,320,117	0
0.000 CMBS INVESTMNT BMDMS02755	(4,000,000)	94.624163	215,033	0
0.000 CMBS INVESTMNT BMDMS02755	(4,000,000)	51.624469	1,935,021	0
0.000 CMBS INVESTMNT BMDMS02569	(4,000,000)	41.997081	2,320,117	0
0.000 CMBS INVESTMNT BMDMS01274	(3,819,000)	92.974622	268,299	0
0.000 CMBS INVESTMNT BMDMS01274	(3,700,000)	84.906471	558,461	0
0.000 CMBS INVESTMNT BMDMS01274	(3,700,000)	80.463992	722,832	0
0.000 CMBS INVESTMNT BMDMS01274	(3,700,000)	46.543858	1,977,877	0
0.000 CMBS INVESTMNT BMDMS01274	(3,700,000)	41.997081	2,146,108	0
0.000 CMBS INVESTMNT BMDMS01274	(3,600,000)	84.906470	543,367	0
0.000 CMBS INVESTMNT BMDMS01274	(3,600,000)	46.543858	1,924,421	0
0.000 CMBS INVESTMNT BMDMS01274	(3,600,000)	46.543858	1,924,421	0
0.000 CMBS INVESTMNT BMDMS01274	(3,594,021)	77.042116	825,111	0
0.000 CMBS INVESTMNT BMDMS02755	(3,594,021)	77.042116	825,111	0
0.000 CMBS INVESTMNT BMDMS02755	(3,545,600)	77.042116	813,995	0
0.000 CMBS INVESTMNT BMDMS01274	(3,500,000)	41.997082	2,030,102	0
0.000 CMBS INVESTMNT BMDMS01274	(3,400,000)	28.839147	2,419,469	0
0.000 CMBS INVESTMNT BMDMS01274	(3,390,000)	92.974622	238,160	0
0.000 CMBS INVESTMNT BMDMS02755	(3,370,000)	92.974622	236,755	0
0.000 CMBS INVESTMNT BMDMS01274	(3,250,000)	77.042115	746,131	0
0.000 CMBS INVESTMNT BMDMS01274	(3,250,000)	67.811165	1,046,137	0
0.000 CMBS INVESTMNT BMDMS01274	(3,250,000)	59.645162	1,311,532	0
0.000 CMBS INVESTMNT BMDMS01274	(3,250,000)	59.645162	1,311,532	0
0.000 CMBS INVESTMNT BMDMS01274	(3,232,000)	92.974622	227,060	0
0.000 CMBS INVESTMNT BMDMS02755	(3,209,000)	60.938941	1,253,469	0
0.000 CMBS INVESTMNT BMDMS01274	(3,190,000)	92.743151	231,493	0
0.000 CMBS INVESTMNT BMDMS01274	(3,000,000)	59.645158	1,210,645	0
0.000 CMBS INVESTMNT BMDMS01274	(3,000,000)	73.194406	804,168	0
0.000 CMBS INVESTMNT BMDMS01274	(3,000,000)	84.906471	452,806	0
0.000 CMBS INVESTMNT BMDMS01274	(3,000,000)	70.001075	899,968	0
0.000 CMBS INVESTMNT BMDMS02755	(3,000,000)	59.645158	1,210,645	0
0.000 CMBS INVESTMNT BMDMS02755	(2,912,000)	60.938942	1,137,458	0
0.000 CMBS INVESTMNT BMDMS01274	(2,833,000)	51.624471	1,370,479	0
0.000 CMBS INVESTMNT BMDMS01274	(2,689,000)	85.876728	379,775	0
0.000 CMBS INVESTMNT BMDMS01274	(2,595,000)	91.376011	223,793	0
0.000 CMBS INVESTMNT BMDMS01274	(2,547,507)	60.938942	995,083	0
0.000 CMBS INVESTMNT BMDMS02755	(2,518,000)	71.051137	728,932	0
0.000 CMBS INVESTMNT BMDMS01274	(2,500,000)	77.042115	573,947	0
0.000 CMBS INVESTMNT BMDMS01274	(2,500,000)	77.042115	573,947	0
0.000 CMBS INVESTMNT BMDMS01274	(2,500,000)	84.906471	377,338	0
0.000 CMBS INVESTMNT BMDMS01274	(2,420,000)	91.376011	208,701	0
0.000 CMBS INVESTMNT BMDMS02755	(2,420,000)	71.051136	700,563	0
0.000 CMBS INVESTMNT BMDMS02755	(2,362,000)	60.938942	922,622	0
0.000 CMBS INVESTMNT BMDMS02755	(2,345,000)	71.051135	678,851	0
0.000 CMBS INVESTMNT BMDMS01274	(2,342,500)	90.181843	229,990	0
0.000 CMBS INVESTMNT BMDMS01274	(2,342,500)	90.181843	229,990	0
0.000 CMBS INVESTMNT BMDMS01274	(2,342,500)	84.906470	353,566	0
0.000 CMBS INVESTMNT BMDMS01274	(2,342,500)	80.463991	457,631	0
0.000 CMBS INVESTMNT BMDMS01274	(2,342,500)	80.463991	457,631	0
0.000 CMBS INVESTMNT BMDMS01274	(2,342,500)	80.463991	457,631	0
0.000 CMBS INVESTMNT BMDMS01274	(2,340,000)	71.051135	677,403	0
0.000 CMBS INVESTMNT BMDMS01274	(2,300,000)	84.906470	347,151	0
0.000 CMBS INVESTMNT BMDMS01274	(2,300,000)	46.543859	1,229,491	0
0.000 CMBS INVESTMNT BMDMS02755	(2,300,000)	60.938940	898,404	0
0.000 CMBS INVESTMNT BMDMS02755	(2,290,000)	71.051135	662,929	0
0.000 CMBS INVESTMNT BMDMS01274	(2,285,000)	67.811165	735,515	0
0.000 CMBS INVESTMNT BMDMS891246	(2,285,000)	59.645161	922,108	0
0.000 CMBS INVESTMNT BMDMS01274	(2,210,000)	91.376011	190,590	0
0.000 CMBS INVESTMNT BMDMS01274	(2,050,000)	84.906471	309,417	0

0.000 CMBS INVESTMNT BMDMS01274	(2,050,000)	80.463991	400,488	0
0.000 CMBS INVESTMNT BMDMS01274	(2,020,000)	71.051136	584,767	0
0.000 CMBS INVESTMNT BMDMS01274	(2,000,000)	59.645159	807,097	0
0.000 CMBS INVESTMNT BMDMS01274	(2,000,000)	91.376011	172,480	0
0.000 CMBS INVESTMNT BMDMS02755	(2,000,000)	41.935088	1,161,298	0
0.000 CMBS INVESTMNT BMDMS891246	(1,935,000)	59.645161	780,866	0
0.000 CMBS INVESTMNT BMDMS891246	(1,918,000)	59.645161	774,006	0
0.000 CMBS INVESTMNT BMDMS01274	(1,825,000)	92.974622	128,213	0
0.000 CMBS INVESTMNT BMDMS01274	(1,800,000)	46.543858	962,211	0
0.000 CMBS INVESTMNT BMDMS01274	(1,750,000)	77.042114	401,763	0
0.000 CMBS INVESTMNT BMDMS01274	(1,750,000)	67.811164	563,305	0
0.000 CMBS INVESTMNT BMDMS01274	(1,750,000)	59.645161	706,210	0
0.000 CMBS INVESTMNT BMDMS891246	(1,730,000)	67.811167	556,867	0
0.000 CMBS INVESTMNT BMDMS01274	(1,700,000)	67.811165	547,210	0
0.000 CMBS INVESTMNT BMDMS01274	(1,695,000)	91.376011	146,177	0
0.000 CMBS INVESTMNT BMDMS01274	(1,695,000)	92.974622	119,080	0
0.000 CMBS INVESTMNT BMDMS01274	(1,600,000)	73.194406	428,890	0
0.000 CMBS INVESTMNT BMDMS01274	(1,600,000)	73.194406	428,890	0
0.000 CMBS INVESTMNT BMDMS01274	(1,600,000)	84.906471	241,496	0
0.000 CMBS INVESTMNT BMDMS01274	(1,502,500)	92.974622	105,556	0
0.000 CMBS INVESTMNT BMDMS891246	(1,502,000)	67.811164	483,476	0
0.000 CMBS INVESTMNT BMDMS01274	(1,500,000)	91.376011	129,360	0
0.000 CMBS INVESTMNT BMDMS01274	(1,500,000)	84.906471	226,403	0
0.000 CMBS INVESTMNT BMDMS01274	(1,500,000)	80.463992	293,040	0
0.000 CMBS INVESTMNT BMDMS01274	(1,400,000)	46.543857	748,386	0
0.000 CMBS INVESTMNT BMDMS01274	(1,400,000)	46.543857	748,386	0
0.000 CMBS INVESTMNT BMDMS01274	(1,360,000)	65.915372	463,551	0
0.000 CMBS INVESTMNT BMDMS01274	(1,356,000)	92.974622	95,264	0
0.000 CMBS INVESTMNT BMDMS02755	(1,344,800)	77.042116	308,738	0
0.000 CMBS INVESTMNT BMDMS02755	(1,285,000)	60.938942	501,935	0
0.000 CMBS INVESTMNT BMDMS891246	(1,268,000)	59.645160	511,699	0
0.000 CMBS INVESTMNT BMDMS01274	(1,250,000)	59.645160	504,436	0
0.000 CMBS INVESTMNT BMDMS01274	(1,250,000)	92.974622	87,817	0
0.000 CMBS INVESTMNT BMDMS02755	(1,182,000)	60.938941	461,702	0
0.000 CMBS INVESTMNT BMDMS01274	(1,160,500)	92.974622	81,530	0
0.000 CMBS INVESTMNT BMDMS02755	(1,106,000)	60.938941	432,015	0
0.000 CMBS INVESTMNT BMDMS01274	(1,050,000)	84.906470	158,482	0
0.000 CMBS INVESTMNT BMDMS01274	(1,017,000)	92.974622	71,448	0
0.000 CMBS INVESTMNT BMDMS01274	(1,000,000)	73.194406	268,056	0
0.000 CMBS INVESTMNT BMDMS01274	(1,000,000)	41.997081	580,029	0
0.000 CMBS INVESTMNT BMDMS01274	(1,000,000)	57.380434	426,196	0
0.000 CMBS INVESTMNT BMDMS01274	(983,000)	92.974622	69,059	0
0.000 CMBS INVESTMNT BMDMS02755	(974,000)	71.051136	281,962	0
0.000 CMBS INVESTMNT BMDMS01274	(912,500)	91.376011	78,694	0
0.000 CMBS INVESTMNT BMDMS01274	(912,500)	92.974622	64,107	0
0.000 CMBS INVESTMNT BMDMS01274	(875,912)	77.042114	201,091	0
0.000 CMBS INVESTMNT BMDMS02755	(875,912)	77.042114	201,091	0
0.000 CMBS INVESTMNT BMDMS01274	(875,000)	84.906471	132,068	0
0.000 CMBS INVESTMNT BMDMS01274	(875,000)	84.906471	132,068	0
0.000 CMBS INVESTMNT BMDMS891246	(834,000)	59.645159	336,559	0
0.000 CMBS INVESTMNT BMDMS01274	(800,000)	67.811166	257,511	0
0.000 CMBS INVESTMNT BMDMS01274	(800,000)	73.194406	214,445	0
0.000 CMBS INVESTMNT BMDMS01274	(800,000)	73.194406	214,445	0
0.000 CMBS INVESTMNT BMDMS01274	(800,000)	72.942807	216,458	0
0.000 CMBS INVESTMNT BMDMS01274	(800,000)	84.906471	120,748	0
0.000 CMBS INVESTMNT BMDMS01274	(800,000)	84.906471	120,748	0
0.000 CMBS INVESTMNT BMDMS01274	(800,000)	84.906471	120,748	0
0.000 CMBS INVESTMNT BMDMS01274	(753,000)	92.974622	52,901	0
0.000 CMBS INVESTMNT BMDMS01274	(750,000)	91.376011	64,680	0

0.000 CMBS INVESTMNT BMDMS01274	(750,000)	91.376011	64,680	0
0.000 CMBS INVESTMNT BMDMS01274	(730,000)	92.974622	51,285	0
0.000 CMBS INVESTMNT BMDMS01274	(700,000)	73.194406	187,639	0
0.000 CMBS INVESTMNT BMDMS01274	(650,000)	84.906471	98,108	0
0.000 CMBS INVESTMNT BMDMS01274	(650,000)	80.463992	126,984	0
0.000 CMBS INVESTMNT BMDMS01274	(600,000)	84.906470	90,561	0
0.000 CMBS INVESTMNT BMDMS01274	(565,000)	91.376011	48,726	0
0.000 CMBS INVESTMNT BMDMS891246	(559,000)	67.811164	179,936	0
0.000 CMBS INVESTMNT BMDMS01274	(547,500)	92.974622	38,464	0
0.000 CMBS INVESTMNT BMDMS891246	(486,000)	67.811166	156,438	0
0.000 CMBS INVESTMNT BMDMS02755	(471,000)	60.938940	183,978	0
0.000 CMBS INVESTMNT BMDMS891246	(465,000)	67.811166	149,678	0
0.000 CMBS INVESTMNT BMDMS02755	(449,600)	77.042116	103,219	0
0.000 CMBS INVESTMNT BMDMS01274	(442,000)	41.997084	256,373	0
0.000 CMBS INVESTMNT BMDMS02755	(423,000)	60.938941	165,228	0
0.000 CMBS INVESTMNT BMDMS02755	(420,000)	71.051137	121,585	0
0.000 CMBS INVESTMNT BMDMS01274	(410,000)	84.906471	61,883	0
0.000 CMBS INVESTMNT BMDMS01274	(400,000)	84.906471	60,374	0
0.000 CMBS INVESTMNT BMDMS01274	(400,000)	84.906471	60,374	0
0.000 CMBS INVESTMNT BMDMS01274	(400,000)	84.906471	60,374	0
0.000 CMBS INVESTMNT BMDMS01274	(400,000)	84.906471	60,374	0
0.000 CMBS INVESTMNT BMDMS01274	(350,000)	84.906471	52,827	0
0.000 CMBS INVESTMNT BMDMS01274	(330,000)	84.906470	49,809	0
0.000 CMBS INVESTMNT BMDMS01274	(320,000)	84.906471	48,299	0
0.000 CMBS INVESTMNT BMDMS01274	(300,000)	73.194406	80,417	0
0.000 CMBS INVESTMNT BMDMS01274	(300,000)	84.906470	45,281	0
0.000 CMBS INVESTMNT BMDMS01274	(300,000)	80.463991	58,608	0
0.000 CMBS INVESTMNT BMDMS01274	(300,000)	80.463991	58,608	0
0.000 CMBS INVESTMNT BMDMS01274	(295,000)	51.624470	142,708	0
0.000 CMBS INVESTMNT BMDMS891246	(258,000)	67.811165	83,047	0
0.000 CMBS INVESTMNT BMDMS01274	(250,000)	80.463991	48,840	0
0.000 CMBS INVESTMNT BMDMS01274	(205,000)	91.376011	17,679	0
0.000 CMBS INVESTMNT BMDMS01274	(200,000)	73.194406	53,611	0
0.000 CMBS INVESTMNT BMDMS01274	(200,000)	73.194406	53,611	0
0.000 CMBS INVESTMNT BMDMS01274	(200,000)	84.906471	30,187	0
0.000 CMBS INVESTMNT BMDMS01274	(200,000)	80.463992	39,072	0
0.000 CMBS INVESTMNT BMDMS02755	(193,000)	71.051135	55,871	0
0.000 CMBS INVESTMNT BMDMS01274	(160,000)	91.376011	13,798	0
0.000 CMBS INVESTMNT BMDMS02755	(143,000)	71.051136	41,397	0
0.000 CMBS INVESTMNT BMDMS02755	(143,000)	60.938942	55,857	0
0.000 CMBS INVESTMNT BMDMS01274	(100,000)	84.906471	15,094	0
0.000 CMBS INVESTMNT BMDMS01274	(100,000)	84.906471	15,094	0
0.000 CMBS INVESTMNT BMDMS01274	(95,000)	84.906471	14,339	0
0.000 CMBS INVESTMNT BMDMS01274	(75,000)	84.906470	11,320	0
0.000 CMBS INVESTMNT BMDMS02755	(75,000)	60.938940	29,296	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000)	84.906471	7,547	0
0.000 CMBS INVESTMNT BMDMS01274	(50,000)	84.906471	7,547	0
0.000 CMBS INVESTMNT BMDMS01274	(40,000)	91.376011	3,450	0
0.000 CMBS INVESTMNT BMDMS01274	(35,000)	91.376011	3,018	0
0.000 CMBS INVESTMNT BMDMS01274	(25,000)	91.376011	2,156	0
0.000 CMBS INVESTMNT BMDMS01274	(20,000)	84.906471	3,019	0
0.000 CMBS INVESTMNT BMDMS01274	(10,000)	91.376011	862	0
0.000 CMBS INVESTMNT BMDMS01274	1,400	60.938943	(547)	1,400
0.000 CMBS INVESTMNT BMDMS01274	21,000	71.051137	(6,079)	21,000
0.000 CMBS INVESTMNT BMDMS01274	41,000	71.051136	(11,869)	41,000
0.000 CMBS INVESTMNT BMDMS01274	45,000	71.051137	(13,027)	45,000
0.000 CMBS INVESTMNT BMDMS01274	55,000	71.051136	(15,922)	55,000
0.000 CMBS INVESTMNT BMDMS01274	64,107	60.938941	(25,041)	64,107
0.000 CMBS INVESTMNT BMDMS01274	65,000	71.051136	(18,817)	65,000

0.000	CMBS INVESTMNT BMDMS01274	68,000	71.051137	(19,685)	68,000
0.000	CMBS INVESTMNT BMDMS01274	75,000	60.938940	(29,296)	75,000
0.000	CMBS INVESTMNT BMDMS02755	75,000	60.938940	(29,296)	75,000
0.000	CMBS INVESTMNT BMDMS01274	77,000	71.051136	(22,291)	77,000
0.000	CMBS INVESTMNT BMDMS01274	84,000	71.051137	(24,317)	84,000
0.000	CMBS INVESTMNT BMDMS01274	84,000	71.051137	(24,317)	84,000
0.000	CMBS INVESTMNT BMDMS01274	92,000	71.051136	(26,633)	92,000
0.000	CMBS INVESTMNT BMDMS01274	100,000	91.376011	(8,624)	100,000
0.000	CMBS INVESTMNT BMDMS01274	100,000	92.974622	(7,025)	100,000
0.000	CMBS INVESTMNT BMDMS01274	105,000	71.051137	(30,396)	105,000
0.000	CMBS INVESTMNT BMDMS01274	122,000	71.051137	(35,318)	122,000
0.000	CMBS INVESTMNT BMDMS01274	143,000	71.051136	(41,397)	143,000
0.000	CMBS INVESTMNT BMDMS01274	143,000	60.938942	(55,857)	143,000
0.000	CMBS INVESTMNT BMDMS02755	143,000	71.051136	(41,397)	143,000
0.000	CMBS INVESTMNT BMDMS02755	143,000	60.938942	(55,857)	143,000
0.000	CMBS INVESTMNT BMDMS01274	155,000	71.051137	(44,871)	155,000
0.000	CMBS INVESTMNT BMDMS01274	181,000	71.051137	(52,397)	181,000
0.000	CMBS INVESTMNT BMDMS01274	185,000	91.376011	(15,954)	185,000
0.000	CMBS INVESTMNT BMDMS01274	193,000	71.051135	(55,871)	193,000
0.000	CMBS INVESTMNT BMDMS02755	193,000	71.051135	(55,871)	193,000
0.000	CMBS INVESTMNT BMDMS01274	200,000	65.915371	(68,169)	200,000
0.000	CMBS INVESTMNT BMDMS01274	200,000	65.915371	(68,169)	200,000
0.000	CMBS INVESTMNT BMDMS01274	200,000	91.376011	(17,248)	200,000
0.000	CMBS INVESTMNT BMDMS01274	200,000	91.376011	(17,248)	200,000
0.000	CMBS INVESTMNT BMDMS01274	200,000	91.376011	(17,248)	200,000
0.000	CMBS INVESTMNT BMDMS01274	200,000	91.376011	(17,248)	200,000
0.000	CMBS INVESTMNT BMDMS01274	200,000	91.376011	(17,248)	200,000
0.000	CMBS INVESTMNT BMDMS01274	200,000	92.974622	(14,051)	200,000
0.000	CMBS INVESTMNT BMDMS01274	200,000	92.974622	(14,051)	200,000
0.000	CMBS INVESTMNT BMDMS01274	200,000	92.974622	(14,051)	200,000
0.000	CMBS INVESTMNT BMDMS01274	200,000	92.974622	(14,051)	200,000
0.000	CMBS INVESTMNT BMDMS01274	200,000	92.974622	(14,051)	200,000
0.000	CMBS INVESTMNT BMDMS01274	210,000	71.051137	(60,793)	210,000
0.000	CMBS INVESTMNT BMDMS01274	229,000	71.051136	(66,293)	229,000
0.000	CMBS INVESTMNT BMDMS01274	300,000	91.376011	(25,872)	300,000
0.000	CMBS INVESTMNT BMDMS01274	300,000	91.376011	(25,872)	300,000
0.000	CMBS INVESTMNT BMDMS01274	300,000	91.376011	(25,872)	300,000
0.000	CMBS INVESTMNT BMDMS01274	300,000	92.974622	(21,076)	300,000
0.000	CMBS INVESTMNT BMDMS01274	400,000	91.376011	(34,496)	400,000
0.000	CMBS INVESTMNT BMDMS01274	400,000	92.974622	(28,102)	400,000
0.000	CMBS INVESTMNT BMDMS01274	420,000	71.051137	(121,585)	420,000
0.000	CMBS INVESTMNT BMDMS02755	420,000	71.051137	(121,585)	420,000
0.000	CMBS INVESTMNT BMDMS01274	423,000	60.938941	(165,228)	423,000
0.000	CMBS INVESTMNT BMDMS02755	423,000	60.938941	(165,228)	423,000
0.000	CMBS INVESTMNT BMDMS01274	435,000	41.935090	(252,582)	435,000
0.000	CMBS INVESTMNT BMDMS01274	449,600	77.042116	(103,219)	449,600
0.000	CMBS INVESTMNT BMDMS02755	449,600	77.042116	(103,219)	449,600
0.000	CMBS INVESTMNT BMDMS01274	468,000	71.051135	(135,481)	468,000
0.000	CMBS INVESTMNT BMDMS01274	471,000	60.938940	(183,978)	471,000
0.000	CMBS INVESTMNT BMDMS02755	471,000	60.938940	(183,978)	471,000
0.000	CMBS INVESTMNT BMDMS01274	473,000	41.997086	(274,354)	473,000
0.000	CMBS INVESTMNT BMDMS01274	481,000	71.051137	(139,244)	481,000
0.000	CMBS INVESTMNT BMDMS01274	486,000	71.051135	(140,691)	486,000
0.000	CMBS INVESTMNT BMDMS01274	491,000	71.051136	(142,139)	491,000
0.000	CMBS INVESTMNT BMDMS01274	500,000	91.376011	(43,120)	500,000
0.000	CMBS INVESTMNT BMDMS01274	500,000	92.974622	(35,127)	500,000
0.000	CMBS INVESTMNT BMDMS01274	500,000	92.974622	(35,127)	500,000
0.000	CMBS INVESTMNT BMDMS01274	500,000	46.543856	(267,281)	500,000

0.000	CMBS INVESTMNT BMDMS01274	500,000	41.997081	(290,015)	500,000
0.000	CMBS INVESTMNT BMDMS01274	500,000	41.997081	(290,015)	500,000
0.000	CMBS INVESTMNT BMDMS01274	600,000	91.376011	(51,744)	600,000
0.000	CMBS INVESTMNT BMDMS01274	600,000	91.376011	(51,744)	600,000
0.000	CMBS INVESTMNT BMDMS01274	600,000	91.376011	(51,744)	600,000
0.000	CMBS INVESTMNT BMDMS01274	700,000	91.376011	(60,368)	700,000
0.000	CMBS INVESTMNT BMDMS01274	700,000	91.376011	(60,368)	700,000
0.000	CMBS INVESTMNT BMDMS01274	700,000	91.376011	(60,368)	700,000
0.000	CMBS INVESTMNT BMDMS01274	700,000	92.974622	(49,178)	700,000
0.000	CMBS INVESTMNT BMDMS01274	700,000	41.935089	(406,454)	700,000
0.000	CMBS INVESTMNT BMDMS01274	714,000	71.051136	(206,695)	714,000
0.000	CMBS INVESTMNT BMDMS01274	800,000	77.042115	(183,663)	800,000
0.000	CMBS INVESTMNT BMDMS01274	800,000	77.042115	(183,663)	800,000
0.000	CMBS INVESTMNT BMDMS01274	800,000	60.938941	(312,488)	800,000
0.000	CMBS INVESTMNT BMDMS01274	875,000	92.974622	(61,472)	875,000
0.000	CMBS INVESTMNT BMDMS02755	875,912	77.042114	(201,091)	875,912
0.000	CMBS INVESTMNT BMDMS01274	900,000	91.376011	(77,616)	900,000
0.000	CMBS INVESTMNT BMDMS01274	900,000	91.376011	(77,616)	900,000
0.000	CMBS INVESTMNT BMDMS01274	900,000	91.376011	(77,616)	900,000
0.000	CMBS INVESTMNT BMDMS01274	900,000	91.376011	(77,616)	900,000
0.000	CMBS INVESTMNT BMDMS01274	946,000	41.997086	(548,708)	946,000
0.000	CMBS INVESTMNT BMDMS01274	946,000	41.997086	(548,708)	946,000
0.000	CMBS INVESTMNT BMDMS01274	946,000	41.997086	(548,708)	946,000
0.000	CMBS INVESTMNT BMDMS01274	946,000	41.997086	(548,708)	946,000
0.000	CMBS INVESTMNT BMDMS01274	974,000	71.051136	(281,962)	974,000
0.000	CMBS INVESTMNT BMDMS02755	974,000	71.051136	(281,962)	974,000
0.000	CMBS INVESTMNT BMDMS01274	1,000,000	59.645159	(403,548)	1,000,000
0.000	CMBS INVESTMNT BMDMS01274	1,000,000	65.915372	(340,846)	1,000,000
0.000	CMBS INVESTMNT BMDMS01274	1,000,000	91.376011	(86,240)	1,000,000
0.000	CMBS INVESTMNT BMDMS01274	1,000,000	91.376011	(86,240)	1,000,000
0.000	CMBS INVESTMNT BMDMS01274	1,000,000	51.624469	(483,755)	1,000,000
0.000	CMBS INVESTMNT BMDMS01274	1,000,000	46.543856	(534,561)	1,000,000
0.000	CMBS INVESTMNT BMDMS01274	1,000,000	41.935088	(580,649)	1,000,000
0.000	CMBS INVESTMNT BMDMS01274	1,000,000	41.935088	(580,649)	1,000,000
0.000	CMBS INVESTMNT BMDMS01274	1,000,000	41.997081	(580,029)	1,000,000
0.000	CMBS INVESTMNT BMDMS01274	1,100,000	91.376011	(94,864)	1,100,000
0.000	CMBS INVESTMNT BMDMS01274	1,100,000	91.376011	(94,864)	1,100,000
0.000	CMBS INVESTMNT BMDMS01274	1,100,000	92.974622	(77,279)	1,100,000
0.000	CMBS INVESTMNT BMDMS01274	1,105,000	41.997081	(640,932)	1,105,000
0.000	CMBS INVESTMNT BMDMS01274	1,106,000	60.938941	(432,015)	1,106,000
0.000	CMBS INVESTMNT BMDMS02755	1,106,000	60.938941	(432,015)	1,106,000
0.000	CMBS INVESTMNT BMDMS01274	1,182,000	60.938941	(461,702)	1,182,000
0.000	CMBS INVESTMNT BMDMS02755	1,182,000	60.938941	(461,702)	1,182,000
0.000	CMBS INVESTMNT BMDMS01274	1,200,000	91.376011	(103,488)	1,200,000
0.000	CMBS INVESTMNT BMDMS01274	1,200,000	91.376011	(103,488)	1,200,000
0.000	CMBS INVESTMNT BMDMS01274	1,250,000	92.974622	(87,817)	1,250,000
0.000	CMBS INVESTMNT BMDMS01274	1,250,000	92.974622	(87,817)	1,250,000
0.000	CMBS INVESTMNT BMDMS01274	1,250,000	51.624470	(604,694)	1,250,000
0.000	CMBS INVESTMNT BMDMS01274	1,250,000	60.938940	(488,263)	1,250,000
0.000	CMBS INVESTMNT BMDMS01274	1,285,000	60.938942	(501,935)	1,285,000
0.000	CMBS INVESTMNT BMDMS02755	1,285,000	60.938942	(501,935)	1,285,000
0.000	CMBS INVESTMNT BMDMS01274	1,300,000	91.376011	(112,112)	1,300,000
0.000	CMBS INVESTMNT BMDMS01274	1,300,000	65.328442	(450,730)	1,300,000
0.000	CMBS INVESTMNT BMDMS01274	1,344,800	77.042116	(308,738)	1,344,800
0.000	CMBS INVESTMNT BMDMS02755	1,344,800	77.042116	(308,738)	1,344,800
0.000	CMBS INVESTMNT BMDMS01274	1,400,000	91.376011	(120,736)	1,400,000
0.000	CMBS INVESTMNT BMDMS01274	1,500,000	91.376011	(129,360)	1,500,000
0.000	CMBS INVESTMNT BMDMS01274	1,500,000	91.376011	(129,360)	1,500,000
0.000	CMBS INVESTMNT BMDMS01274	1,500,000	92.974622	(105,381)	1,500,000

0.000	CMBS INVESTMNT BMDMS01274	1,500,000	65.328442	(520,073)	1,500,000
0.000	CMBS INVESTMNT BMDMS01274	1,500,000	41.997083	(870,044)	1,500,000
0.000	CMBS INVESTMNT BMDMS01274	1,600,000	65.915371	(545,354)	1,600,000
0.000	CMBS INVESTMNT BMDMS01274	1,600,000	91.376011	(137,984)	1,600,000
0.000	CMBS INVESTMNT BMDMS01274	1,612,500	28.839147	(1,147,469)	1,612,500
0.000	CMBS INVESTMNT BMDMS01274	1,612,500	28.839147	(1,147,469)	1,612,500
0.000	CMBS INVESTMNT BMDMS01274	1,700,000	77.042116	(390,284)	1,700,000
0.000	CMBS INVESTMNT BMDMS01274	1,700,000	77.042116	(390,284)	1,700,000
0.000	CMBS INVESTMNT BMDMS01274	1,700,000	60.938941	(664,038)	1,700,000
0.000	CMBS INVESTMNT BMDMS01274	1,705,000	71.051136	(493,578)	1,705,000
0.000	CMBS INVESTMNT BMDMS01274	1,750,000	81.332229	(326,686)	1,750,000
0.000	CMBS INVESTMNT BMDMS01274	1,750,000	90.181843	(171,818)	1,750,000
0.000	CMBS INVESTMNT BMDMS01274	1,750,000	85.876728	(247,157)	1,750,000
0.000	CMBS INVESTMNT BMDMS01274	1,750,000	85.876728	(247,157)	1,750,000
0.000	CMBS INVESTMNT BMDMS01274	1,750,000	80.463991	(341,880)	1,750,000
0.000	CMBS INVESTMNT BMDMS01274	1,750,000	70.001075	(524,981)	1,750,000
0.000	CMBS INVESTMNT BMDMS01274	1,750,000	46.543857	(935,483)	1,750,000
0.000	CMBS INVESTMNT BMDMS01274	1,800,000	94.624163	(96,765)	1,800,000
0.000	CMBS INVESTMNT BMDMS01274	1,800,000	92.974622	(126,457)	1,800,000
0.000	CMBS INVESTMNT BMDMS01274	1,800,000	60.938941	(703,099)	1,800,000
0.000	CMBS INVESTMNT BMDMS01274	1,800,000	41.997083	(1,044,053)	1,800,000
0.000	CMBS INVESTMNT BMDMS01274	1,800,000	57.380434	(767,152)	1,800,000
0.000	CMBS INVESTMNT BMDMS01274	1,892,000	41.997086	(1,097,415)	1,892,000
0.000	CMBS INVESTMNT BMDMS01274	1,892,000	41.997086	(1,097,415)	1,892,000
0.000	CMBS INVESTMNT BMDMS01274	1,900,000	91.376012	(163,856)	1,900,000
0.000	CMBS INVESTMNT BMDMS01274	1,960,000	65.328441	(679,563)	1,960,000
0.000	CMBS INVESTMNT BMDMS01274	2,000,000	91.376011	(172,480)	2,000,000
0.000	CMBS INVESTMNT BMDMS01274	2,000,000	91.376011	(172,480)	2,000,000
0.000	CMBS INVESTMNT BMDMS01274	2,000,000	92.974622	(140,508)	2,000,000
0.000	CMBS INVESTMNT BMDMS01274	2,000,000	80.463991	(390,720)	2,000,000
0.000	CMBS INVESTMNT BMDMS01274	2,000,000	41.935088	(1,161,298)	2,000,000
0.000	CMBS INVESTMNT BMDMS02755	2,000,000	41.935088	(1,161,298)	2,000,000
0.000	CMBS INVESTMNT BMDMS01274	2,200,000	91.376011	(189,728)	2,200,000
0.000	CMBS INVESTMNT BMDMS01274	2,200,000	92.974622	(154,558)	2,200,000
0.000	CMBS INVESTMNT BMDMS01274	2,200,000	92.974622	(154,558)	2,200,000
0.000	CMBS INVESTMNT BMDMS01274	2,211,000	41.997083	(1,282,445)	2,211,000
0.000	CMBS INVESTMNT BMDMS01274	2,211,000	41.997083	(1,282,445)	2,211,000
0.000	CMBS INVESTMNT BMDMS01274	2,211,000	41.997083	(1,282,445)	2,211,000
0.000	CMBS INVESTMNT BMDMS01274	2,211,000	41.997083	(1,282,445)	2,211,000
0.000	CMBS INVESTMNT BMDMS01274	2,232,000	71.051137	(646,139)	2,232,000
0.000	CMBS INVESTMNT BMDMS01274	2,290,000	71.051135	(662,929)	2,290,000
0.000	CMBS INVESTMNT BMDMS02755	2,290,000	71.051135	(662,929)	2,290,000
0.000	CMBS INVESTMNT BMDMS01274	2,300,000	60.938940	(898,404)	2,300,000
0.000	CMBS INVESTMNT BMDMS01274	2,300,000	60.938940	(898,404)	2,300,000
0.000	CMBS INVESTMNT BMDMS02755	2,300,000	60.938940	(898,404)	2,300,000
0.000	CMBS INVESTMNT BMDMS01274	2,342,500	92.743151	(169,992)	2,342,500
0.000	CMBS INVESTMNT BMDMS01274	2,342,500	91.376011	(202,017)	2,342,500
0.000	CMBS INVESTMNT BMDMS01274	2,342,500	94.624163	(125,929)	2,342,500
0.000	CMBS INVESTMNT BMDMS01274	2,342,500	94.624163	(125,929)	2,342,500
0.000	CMBS INVESTMNT BMDMS01274	2,342,500	94.624163	(125,929)	2,342,500
0.000	CMBS INVESTMNT BMDMS01274	2,342,500	94.624163	(125,929)	2,342,500
0.000	CMBS INVESTMNT BMDMS01274	2,342,500	94.624163	(125,929)	2,342,500
0.000	CMBS INVESTMNT BMDMS01274	2,342,500	92.974622	(164,569)	2,342,500
0.000	CMBS INVESTMNT BMDMS01274	2,342,500	92.974622	(164,569)	2,342,500
0.000	CMBS INVESTMNT BMDMS01274	2,342,500	92.974622	(164,569)	2,342,500
0.000	CMBS INVESTMNT BMDMS01274	2,345,000	71.051135	(678,851)	2,345,000
0.000	CMBS INVESTMNT BMDMS02755	2,345,000	71.051135	(678,851)	2,345,000
0.000	CMBS INVESTMNT BMDMS01274	2,362,000	60.938942	(922,622)	2,362,000
0.000	CMBS INVESTMNT BMDMS02755	2,362,000	60.938942	(922,622)	2,362,000

0.000	CMBS INVESTMNT BMDMS01274	2,416,000	71.051136	(699,405)	2,416,000
0.000	CMBS INVESTMNT BMDMS01274	2,420,000	71.051136	(700,563)	2,420,000
0.000	CMBS INVESTMNT BMDMS02755	2,420,000	71.051136	(700,563)	2,420,000
0.000	CMBS INVESTMNT BMDMS01274	2,500,000	59.645160	(1,008,871)	2,500,000
0.000	CMBS INVESTMNT BMDMS01274	2,500,000	59.645160	(1,008,871)	2,500,000
0.000	CMBS INVESTMNT BMDMS01274	2,500,000	91.376011	(215,600)	2,500,000
0.000	CMBS INVESTMNT BMDMS01274	2,500,000	91.376011	(215,600)	2,500,000
0.000	CMBS INVESTMNT BMDMS01274	2,500,000	92.974622	(175,634)	2,500,000
0.000	CMBS INVESTMNT BMDMS01274	2,500,000	85.876728	(353,082)	2,500,000
0.000	CMBS INVESTMNT BMDMS01274	2,500,000	85.876728	(353,082)	2,500,000
0.000	CMBS INVESTMNT BMDMS01274	2,500,000	47.274720	(1,318,132)	2,500,000
0.000	CMBS INVESTMNT BMDMS01274	2,518,000	71.051137	(728,932)	2,518,000
0.000	CMBS INVESTMNT BMDMS02755	2,518,000	71.051137	(728,932)	2,518,000
0.000	CMBS INVESTMNT BMDMS01274	2,750,000	46.543859	(1,470,044)	2,750,000
0.000	CMBS INVESTMNT BMDMS01274	2,850,000	65.915373	(971,412)	2,850,000
0.000	CMBS INVESTMNT BMDMS01274	2,900,000	91.376011	(250,096)	2,900,000
0.000	CMBS INVESTMNT BMDMS01274	2,912,000	60.938942	(1,137,458)	2,912,000
0.000	CMBS INVESTMNT BMDMS02755	2,912,000	60.938942	(1,137,458)	2,912,000
0.000	CMBS INVESTMNT BMDMS01274	3,000,000	59.645158	(1,210,645)	3,000,000
0.000	CMBS INVESTMNT BMDMS01274	3,000,000	94.624163	(161,275)	3,000,000
0.000	CMBS INVESTMNT BMDMS01274	3,000,000	92.974622	(210,761)	3,000,000
0.000	CMBS INVESTMNT BMDMS01274	3,000,000	46.543858	(1,603,684)	3,000,000
0.000	CMBS INVESTMNT BMDMS02755	3,000,000	59.645158	(1,210,645)	3,000,000
0.000	CMBS INVESTMNT BMDMS01274	3,069,000	71.051136	(888,441)	3,069,000
0.000	CMBS INVESTMNT BMDMS01274	3,100,000	91.376011	(267,344)	3,100,000
0.000	CMBS INVESTMNT BMDMS01274	3,100,000	91.376011	(267,344)	3,100,000
0.000	CMBS INVESTMNT BMDMS01274	3,200,000	41.997082	(1,856,093)	3,200,000
0.000	CMBS INVESTMNT BMDMS01274	3,209,000	60.938941	(1,253,469)	3,209,000
0.000	CMBS INVESTMNT BMDMS02755	3,209,000	60.938941	(1,253,469)	3,209,000
0.000	CMBS INVESTMNT BMDMS02569	3,225,000	41.935089	(1,872,593)	3,225,000
0.000	CMBS INVESTMNT BMDMS01274	3,250,000	81.332229	(606,703)	3,250,000
0.000	CMBS INVESTMNT BMDMS01274	3,250,000	90.181842	(319,090)	3,250,000
0.000	CMBS INVESTMNT BMDMS01274	3,250,000	85.876728	(459,006)	3,250,000
0.000	CMBS INVESTMNT BMDMS01274	3,250,000	85.876728	(459,006)	3,250,000
0.000	CMBS INVESTMNT BMDMS01274	3,250,000	80.463990	(634,920)	3,250,000
0.000	CMBS INVESTMNT BMDMS01274	3,250,000	70.001075	(974,965)	3,250,000
0.000	CMBS INVESTMNT BMDMS01274	3,370,000	92.974622	(236,755)	3,370,000
0.000	CMBS INVESTMNT BMDMS02755	3,370,000	92.974622	(236,755)	3,370,000
0.000	CMBS INVESTMNT BMDMS01274	3,387,500	28.839151	(2,410,574)	3,387,500
0.000	CMBS INVESTMNT BMDMS01274	3,387,500	28.839151	(2,410,574)	3,387,500
0.000	CMBS INVESTMNT BMDMS01274	3,400,000	28.839147	(2,419,469)	3,400,000
0.000	CMBS INVESTMNT BMDMS01274	3,422,000	41.997085	(1,984,860)	3,422,000
0.000	CMBS INVESTMNT BMDMS01274	3,500,000	67.811164	(1,126,609)	3,500,000
0.000	CMBS INVESTMNT BMDMS01274	3,500,000	92.743151	(253,990)	3,500,000
0.000	CMBS INVESTMNT BMDMS01274	3,500,000	41.935089	(2,032,272)	3,500,000
0.000	CMBS INVESTMNT BMDMS01274	3,500,000	41.935089	(2,032,272)	3,500,000
0.000	CMBS INVESTMNT BMDMS01274	3,545,600	77.042116	(813,995)	3,545,600
0.000	CMBS INVESTMNT BMDMS02755	3,545,600	77.042116	(813,995)	3,545,600
0.000	CMBS INVESTMNT BMDMS02755	3,594,021	77.042116	(825,111)	3,594,021
0.000	CMBS INVESTMNT BMDMS01274	3,700,000	91.376011	(319,088)	3,700,000
0.000	CMBS INVESTMNT BMDMS01274	3,700,000	51.624470	(1,789,895)	3,700,000
0.000	CMBS INVESTMNT BMDMS01274	3,700,000	41.935088	(2,148,402)	3,700,000
0.000	CMBS INVESTMNT BMDMS01274	3,750,000	51.624470	(1,814,082)	3,750,000
0.000	CMBS INVESTMNT BMDMS01274	3,800,000	91.376012	(327,712)	3,800,000
0.000	CMBS INVESTMNT BMDMS01274	3,865,000	41.935091	(2,244,209)	3,865,000
0.000	CMBS INVESTMNT BMDMS01274	4,000,000	67.811166	(1,287,553)	4,000,000
0.000	CMBS INVESTMNT BMDMS01274	4,000,000	67.811166	(1,287,553)	4,000,000
0.000	CMBS INVESTMNT BMDMS01274	4,000,000	91.376011	(344,960)	4,000,000
0.000	CMBS INVESTMNT BMDMS01274	4,000,000	51.624469	(1,935,021)	4,000,000

0.000	CMBS INVESTMNT BMDMS01274	4,000,000	51.624469	(1,935,021)	4,000,000
0.000	CMBS INVESTMNT BMDMS01274	4,000,000	41.997081	(2,320,117)	4,000,000
0.000	CMBS INVESTMNT BMDMS02755	4,000,000	94.624163	(215,033)	4,000,000
0.000	CMBS INVESTMNT BMDMS02755	4,000,000	51.624469	(1,935,021)	4,000,000
0.000	CMBS INVESTMNT BMDMS01274	4,100,000	91.376011	(353,584)	4,100,000
0.000	CMBS INVESTMNT BMDMS01274	4,125,000	92.974622	(289,797)	4,125,000
0.000	CMBS INVESTMNT BMDMS01274	4,375,000	91.376011	(377,300)	4,375,000
0.000	CMBS INVESTMNT BMDMS01274	4,375,000	94.624163	(235,193)	4,375,000
0.000	CMBS INVESTMNT BMDMS01274	4,400,000	91.376011	(379,456)	4,400,000
0.000	CMBS INVESTMNT BMDMS01274	4,415,000	90.181842	(433,472)	4,415,000
0.000	CMBS INVESTMNT BMDMS01274	4,422,000	41.997083	(2,564,889)	4,422,000
0.000	CMBS INVESTMNT BMDMS01274	4,422,000	41.997083	(2,564,889)	4,422,000
0.000	CMBS INVESTMNT BMDMS01274	4,482,000	60.938942	(1,750,717)	4,482,000
0.000	CMBS INVESTMNT BMDMS02755	4,482,000	60.938942	(1,750,717)	4,482,000
0.000	CMBS INVESTMNT BMDMS01274	4,500,000	67.811164	(1,448,498)	4,500,000
0.000	CMBS INVESTMNT BMDMS01274	4,500,000	67.811164	(1,448,498)	4,500,000
0.000	CMBS INVESTMNT BMDMS02755	4,500,000	67.811164	(1,448,498)	4,500,000
0.000	CMBS INVESTMNT BMDMS01274	4,650,000	60.938941	(1,816,339)	4,650,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	77.042115	(1,147,894)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	77.042115	(1,147,894)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	77.042115	(1,147,894)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	67.811165	(1,609,442)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	67.811165	(1,609,442)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	67.811165	(1,609,442)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	67.811165	(1,609,442)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	67.811165	(1,609,442)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	67.811165	(1,609,442)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	67.811165	(1,609,442)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	59.645160	(2,017,742)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	59.645160	(2,017,742)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	59.645160	(2,017,742)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	59.645160	(2,017,742)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	81.332229	(933,389)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	81.332229	(933,389)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	81.332229	(933,389)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	65.915373	(1,704,231)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	92.743151	(362,842)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	92.743151	(362,842)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	91.376011	(431,199)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	92.974622	(351,269)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	92.711059	(364,447)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	90.181843	(490,908)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	85.876728	(706,164)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	84.906471	(754,676)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	84.906471	(754,676)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	84.906471	(754,676)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	84.906471	(754,676)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	84.906471	(754,676)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	80.463991	(976,800)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	80.463991	(976,800)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	70.001075	(1,499,946)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	70.001075	(1,499,946)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	70.001075	(1,499,946)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	70.001075	(1,499,946)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	70.001075	(1,499,946)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	70.001075	(1,499,946)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	70.001075	(1,499,946)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	28.839150	(3,558,043)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	28.839150	(3,558,043)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	65.328443	(1,733,578)	5,000,000

0.000	CMBS INVESTMNT BMDMS01274	5,000,000	65.328443	(1,733,578)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	51.624470	(2,418,777)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	51.624470	(2,418,777)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	51.624470	(2,418,777)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	51.624470	(2,418,777)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	46.543860	(2,672,807)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	46.543860	(2,672,807)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	46.543860	(2,672,807)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	46.543860	(2,672,807)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	60.938940	(1,953,053)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	41.935090	(2,903,246)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	98.792377	(60,381)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	47.274720	(2,636,264)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	47.274720	(2,636,264)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	47.274720	(2,636,264)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	57.380435	(2,130,978)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,000,000	57.380435	(2,130,978)	5,000,000
0.000	CMBS INVESTMNT BMDMS02755	5,000,000	100.466775	23,339	5,000,000
0.000	CMBS INVESTMNT BMDMS02755	5,000,000	41.935090	(2,903,246)	5,000,000
0.000	CMBS INVESTMNT BMDMS02755	5,000,000	47.274720	(2,636,264)	5,000,000
0.000	CMBS INVESTMNT BMDMS02755	5,000,000	57.380435	(2,130,978)	5,000,000
0.000	CMBS INVESTMNT BMDMS891248	5,000,000	70.001075	(1,499,946)	5,000,000
0.000	CMBS INVESTMNT BMDMS02569	5,000,000	28.839150	(3,558,043)	5,000,000
0.000	CMBS INVESTMNT BMDMS02569	5,000,000	60.938940	(1,953,053)	5,000,000
0.000	CMBS INVESTMNT BMDMS02569	5,000,000	60.938940	(1,953,053)	5,000,000
0.000	CMBS INVESTMNT BMDMS02569	5,000,000	60.938940	(1,953,053)	5,000,000
0.000	CMBS INVESTMNT BMDMS02569	5,000,000	60.938940	(1,953,053)	5,000,000
0.000	CMBS INVESTMNT BMDMS01274	5,040,000	65.328442	(1,747,447)	5,040,000
0.000	CMBS INVESTMNT BMDMS01274	5,500,000	67.811166	(1,770,386)	5,500,000
0.000	CMBS INVESTMNT BMDMS01274	5,500,000	67.811166	(1,770,386)	5,500,000
0.000	CMBS INVESTMNT BMDMS01274	5,500,000	41.935091	(3,193,570)	5,500,000
0.000	CMBS INVESTMNT BMDMS01274	5,500,000	41.935091	(3,193,570)	5,500,000
0.000	CMBS INVESTMNT BMDMS02755	5,500,000	67.811166	(1,770,386)	5,500,000
0.000	CMBS INVESTMNT BMDMS02755	5,530,067	77.042116	(1,269,586)	5,530,067
0.000	CMBS INVESTMNT BMDMS01274	5,600,000	91.376011	(482,943)	5,600,000
0.000	CMBS INVESTMNT BMDMS01274	5,700,000	91.376011	(491,567)	5,700,000
0.000	CMBS INVESTMNT BMDMS01274	5,700,000	92.974622	(400,447)	5,700,000
0.000	CMBS INVESTMNT BMDMS01274	6,000,000	67.811165	(1,931,330)	6,000,000
0.000	CMBS INVESTMNT BMDMS01274	6,000,000	59.645158	(2,421,291)	6,000,000
0.000	CMBS INVESTMNT BMDMS01274	6,250,000	91.376011	(538,999)	6,250,000
0.000	CMBS INVESTMNT BMDMS01274	6,250,000	91.376011	(538,999)	6,250,000
0.000	CMBS INVESTMNT BMDMS01274	6,250,000	94.624163	(335,990)	6,250,000
0.000	CMBS INVESTMNT BMDMS01274	6,250,000	94.624163	(335,990)	6,250,000
0.000	CMBS INVESTMNT BMDMS01274	6,300,000	51.624468	(3,047,659)	6,300,000
0.000	CMBS INVESTMNT BMDMS01274	6,300,000	41.935091	(3,658,089)	6,300,000
0.000	CMBS INVESTMNT BMDMS01274	6,418,000	60.938941	(2,506,939)	6,418,000
0.000	CMBS INVESTMNT BMDMS02755	6,418,000	60.938941	(2,506,939)	6,418,000
0.000	CMBS INVESTMNT BMDMS01274	6,500,000	67.811165	(2,092,274)	6,500,000
0.000	CMBS INVESTMNT BMDMS01274	6,500,000	92.743151	(471,695)	6,500,000
0.000	CMBS INVESTMNT BMDMS02569	6,775,000	41.935089	(3,933,898)	6,775,000
0.000	CMBS INVESTMNT BMDMS01274	6,800,000	41.997085	(3,944,198)	6,800,000
0.000	CMBS INVESTMNT BMDMS01274	6,801,300	77.042115	(1,561,435)	6,801,300
0.000	CMBS INVESTMNT BMDMS02755	6,801,300	77.042115	(1,561,435)	6,801,300
0.000	CMBS INVESTMNT BMDMS01274	6,843,000	41.997085	(3,969,140)	6,843,000
0.000	CMBS INVESTMNT BMDMS01274	6,843,000	41.997085	(3,969,140)	6,843,000
0.000	CMBS INVESTMNT BMDMS01274	6,843,000	41.997085	(3,969,140)	6,843,000
0.000	CMBS INVESTMNT BMDMS01274	6,843,000	41.997085	(3,969,140)	6,843,000
0.000	CMBS INVESTMNT BMDMS01274	7,000,000	59.645161	(2,824,839)	7,000,000

0.000	CMBS INVESTMNT BMDMS01274	7,000,000	65.915371	(2,385,924)	7,000,000
0.000	CMBS INVESTMNT BMDMS01274	7,000,000	91.376011	(603,679)	7,000,000
0.000	CMBS INVESTMNT BMDMS01274	7,000,000	92.974622	(491,776)	7,000,000
0.000	CMBS INVESTMNT BMDMS01274	7,000,000	41.935089	(4,064,544)	7,000,000
0.000	CMBS INVESTMNT BMDMS01274	7,500,000	77.042115	(1,721,841)	7,500,000
0.000	CMBS INVESTMNT BMDMS01274	7,500,000	77.042115	(1,721,841)	7,500,000
0.000	CMBS INVESTMNT BMDMS01274	7,500,000	60.938940	(2,929,580)	7,500,000
0.000	CMBS INVESTMNT BMDMS01274	7,500,000	41.997087	(4,350,219)	7,500,000
0.000	CMBS INVESTMNT BMDMS01274	7,500,000	47.274720	(3,954,396)	7,500,000
0.000	CMBS INVESTMNT BMDMS01274	7,500,000	57.380433	(3,196,468)	7,500,000
0.000	CMBS INVESTMNT BMDMS01274	7,500,000	57.380433	(3,196,468)	7,500,000
0.000	CMBS INVESTMNT BMDMS01274	7,595,000	51.624470	(3,674,122)	7,595,000
0.000	CMBS INVESTMNT BMDMS01274	7,910,000	92.974622	(555,707)	7,910,000
0.000	CMBS INVESTMNT BMDMS01274	8,000,000	81.332230	(1,493,422)	8,000,000
0.000	CMBS INVESTMNT BMDMS01274	8,000,000	90.181843	(785,453)	8,000,000
0.000	CMBS INVESTMNT BMDMS01274	8,125,000	91.376011	(700,699)	8,125,000
0.000	CMBS INVESTMNT BMDMS01274	8,125,000	94.624163	(436,787)	8,125,000
0.000	CMBS INVESTMNT BMDMS01274	8,200,000	91.376011	(707,167)	8,200,000
0.000	CMBS INVESTMNT BMDMS01274	8,200,000	94.624163	(440,819)	8,200,000
0.000	CMBS INVESTMNT BMDMS01274	8,200,000	41.997085	(4,756,239)	8,200,000
0.000	CMBS INVESTMNT BMDMS01274	8,200,000	57.380433	(3,494,805)	8,200,000
0.000	CMBS INVESTMNT BMDMS01274	9,000,000	59.645161	(3,631,936)	9,000,000
0.000	CMBS INVESTMNT BMDMS01274	9,000,000	46.543856	(4,811,053)	9,000,000
0.000	CMBS INVESTMNT BMDMS01274	9,000,000	46.543856	(4,811,053)	9,000,000
0.000	CMBS INVESTMNT BMDMS01274	9,100,000	91.376011	(784,783)	9,100,000
0.000	CMBS INVESTMNT BMDMS01274	9,500,000	41.997084	(5,510,277)	9,500,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	77.042115	(2,295,789)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	77.042115	(2,295,789)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	77.042115	(2,295,789)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	77.042115	(2,295,789)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	77.042115	(2,295,789)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	77.042115	(2,295,789)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	101.795797	179,580	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	101.332823	133,282	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	100.370940	37,094	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	77.042115	(2,295,789)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	77.042115	(2,295,789)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	77.042115	(2,295,789)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,000,000	67.811165	(3,218,884)	10,000,000

0.000	CMBS INVESTMNT BMDMS02569	10,000,000	41.935090	(5,806,491)	10,000,000
0.000	CMBS INVESTMNT BMDMS02569	10,000,000	41.935090	(5,806,491)	10,000,000
0.000	CMBS INVESTMNT BMDMS02569	10,000,000	41.997085	(5,800,292)	10,000,000
0.000	CMBS INVESTMNT BMDMS02569	10,000,000	41.997085	(5,800,292)	10,000,000
0.000	CMBS INVESTMNT BMDMS02569	10,000,000	41.997085	(5,800,292)	10,000,000
0.000	CMBS INVESTMNT BMDMS01274	10,932,000	60.938941	(4,270,155)	10,932,000
0.000	CMBS INVESTMNT BMDMS02755	10,932,000	60.938941	(4,270,155)	10,932,000
0.000	CMBS INVESTMNT BMDMS01274	11,000,000	51.624468	(5,321,309)	11,000,000
0.000	CMBS INVESTMNT BMDMS02755	11,000,000	92.974622	(772,792)	11,000,000
0.000	CMBS INVESTMNT BMDMS01274	12,000,000	59.645158	(4,842,581)	12,000,000
0.000	CMBS INVESTMNT BMDMS01274	12,000,000	59.645158	(4,842,581)	12,000,000
0.000	CMBS INVESTMNT BMDMS01274	12,000,000	81.332229	(2,240,133)	12,000,000
0.000	CMBS INVESTMNT BMDMS01274	12,000,000	51.624471	(5,805,064)	12,000,000
0.000	CMBS INVESTMNT BMDMS01274	12,200,000	65.328443	(4,229,930)	12,200,000
0.000	CMBS INVESTMNT BMDMS01274	12,500,000	92.743151	(907,106)	12,500,000
0.000	CMBS INVESTMNT BMDMS01274	12,858,700	77.042115	(2,952,086)	12,858,700
0.000	CMBS INVESTMNT BMDMS02755	12,858,700	77.042115	(2,952,086)	12,858,700
0.000	CMBS INVESTMNT BMDMS01274	13,000,000	65.328442	(4,507,303)	13,000,000
0.000	CMBS INVESTMNT BMDMS01274	13,686,000	41.997085	(7,938,279)	13,686,000
0.000	CMBS INVESTMNT BMDMS01274	13,686,000	41.997085	(7,938,279)	13,686,000
0.000	CMBS INVESTMNT BMDMS01274	14,000,000	41.935089	(8,129,088)	14,000,000
0.000	CMBS INVESTMNT BMDMS01274	14,589,000	85.876728	(2,060,444)	14,589,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	67.811167	(4,828,325)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	67.811167	(4,828,325)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	67.811167	(4,828,325)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	67.811167	(4,828,325)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	59.645160	(6,053,226)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	59.645160	(6,053,226)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	59.645160	(6,053,226)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	71.051137	(4,342,330)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	71.051137	(4,342,330)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	71.051137	(4,342,330)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	71.051137	(4,342,330)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	65.915373	(5,112,694)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	91.376011	(1,293,598)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	91.376011	(1,293,598)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	91.376011	(1,293,598)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	91.376011	(1,293,598)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	94.624163	(806,376)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	94.624163	(806,376)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	92.974623	(1,053,807)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	73.194405	(4,020,839)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	90.181843	(1,472,724)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	85.876728	(2,118,491)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	85.876728	(2,118,491)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	85.876728	(2,118,491)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	84.906470	(2,264,030)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	84.906470	(2,264,030)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	80.463992	(2,930,401)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	80.463992	(2,930,401)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	80.463992	(2,930,401)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	100.675458	101,319	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	70.001077	(4,499,839)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	65.328440	(5,200,734)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	51.624470	(7,256,330)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	51.624470	(7,256,330)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	51.624470	(7,256,330)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	51.624470	(7,256,330)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	51.624470	(7,256,330)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	51.624470	(7,256,330)	15,000,000

0.000	CMBS INVESTMNT BMDMS01274	15,000,000	46.543857	(8,018,422)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	60.938940	(5,859,159)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	60.938940	(5,859,159)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	60.938940	(5,859,159)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	60.938940	(5,859,159)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	60.938940	(5,859,159)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	41.935093	(8,709,736)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	41.935093	(8,709,736)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	41.935093	(8,709,736)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	57.380433	(6,392,935)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	15,000,000	57.380433	(6,392,935)	15,000,000
0.000	CMBS INVESTMNT BMDMS02755	15,000,000	51.624470	(7,256,330)	15,000,000
0.000	CMBS INVESTMNT BMDMS891248	15,000,000	46.543857	(8,018,422)	15,000,000
0.000	CMBS INVESTMNT BMDMS02569	15,000,000	60.938940	(5,859,159)	15,000,000
0.000	CMBS INVESTMNT BMDMS02569	15,000,000	41.997087	(8,700,437)	15,000,000
0.000	CMBS INVESTMNT BMDMS01274	16,000,000	67.811166	(5,150,214)	16,000,000
0.000	CMBS INVESTMNT BMDMS01274	17,000,000	81.332229	(3,173,521)	17,000,000
0.000	CMBS INVESTMNT BMDMS01274	17,000,000	90.181843	(1,669,087)	17,000,000
0.000	CMBS INVESTMNT BMDMS01274	18,549,000	92.743151	(1,346,073)	18,549,000
0.000	CMBS INVESTMNT BMDMS01274	19,000,000	41.935089	(11,032,333)	19,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	77.042115	(4,591,577)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	67.811165	(6,437,767)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	67.811165	(6,437,767)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	59.645160	(8,070,968)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	59.645160	(8,070,968)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	59.645160	(8,070,968)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	81.332229	(3,733,554)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	71.051138	(5,789,773)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	71.051138	(5,789,773)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	65.915373	(6,816,926)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	65.915373	(6,816,926)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	65.915373	(6,816,926)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	91.376011	(1,724,798)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	91.376011	(1,724,798)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	91.376011	(1,724,798)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	73.194405	(5,361,119)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	73.194405	(5,361,119)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	73.194405	(5,361,119)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	73.194405	(5,361,119)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	90.181843	(1,963,632)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	85.876728	(2,824,655)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	85.876728	(2,824,655)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	85.876728	(2,824,655)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	85.876728	(2,824,655)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	84.906471	(3,018,706)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	84.906471	(3,018,706)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	84.906471	(3,018,706)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	80.463991	(3,907,202)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	80.463991	(3,907,202)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	80.463991	(3,907,202)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	70.001075	(5,999,785)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	51.624470	(9,675,106)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	51.624470	(9,675,106)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	60.938940	(7,812,212)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	60.938940	(7,812,212)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	41.935090	(11,612,982)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	41.935090	(11,612,982)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	41.935090	(11,612,982)	20,000,000
0.000	CMBS INVESTMNT BMDMS01274	20,000,000	47.274720	(10,545,056)	20,000,000

0.000	CMBS INVESTMNT BMDMS01274	25,000,000	92.974622	(1,756,345)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	92.974622	(1,756,345)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	92.974622	(1,756,345)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	92.974622	(1,756,345)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	92.974622	(1,756,345)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	92.974622	(1,756,345)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	100.480759	120,190	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	100.077114	19,279	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	92.711059	(1,822,235)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	73.194406	(6,701,399)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	90.181843	(2,454,539)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	90.181843	(2,454,539)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	85.876728	(3,530,818)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	85.876728	(3,530,818)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	85.876728	(3,530,818)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	85.876728	(3,530,818)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	85.876728	(3,530,818)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	84.906471	(3,773,382)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	84.906471	(3,773,382)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	84.906471	(3,773,382)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	84.906471	(3,773,382)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	80.463992	(4,884,002)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	80.463992	(4,884,002)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	80.463992	(4,884,002)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	100.730744	182,686	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	65.328440	(8,667,890)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	65.328440	(8,667,890)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	65.328440	(8,667,890)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	65.328440	(8,667,890)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	65.328440	(8,667,890)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	51.624468	(12,093,883)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	51.624468	(12,093,883)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	51.624468	(12,093,883)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	51.624468	(12,093,883)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	51.624468	(12,093,883)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	46.543856	(13,364,036)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	60.938940	(9,765,265)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	60.938940	(9,765,265)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	60.938940	(9,765,265)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	41.935092	(14,516,227)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	41.935092	(14,516,227)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	41.935092	(14,516,227)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	97.287700	(678,075)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	25,000,000	41.935092	(14,516,227)	25,000,000
0.000	CMBS INVESTMNT BMDMS02755	25,000,000	71.051136	(7,237,216)	25,000,000
0.000	CMBS INVESTMNT BMDMS02755	25,000,000	92.743151	(1,814,212)	25,000,000
0.000	CMBS INVESTMNT BMDMS02755	25,000,000	92.743151	(1,814,212)	25,000,000
0.000	CMBS INVESTMNT BMDMS02755	25,000,000	94.624163	(1,343,959)	25,000,000
0.000	CMBS INVESTMNT BMDMS02755	25,000,000	94.624163	(1,343,959)	25,000,000
0.000	CMBS INVESTMNT BMDMS891248	25,000,000	67.811166	(8,047,209)	25,000,000
0.000	CMBS INVESTMNT BMDMS891248	25,000,000	59.645160	(10,088,710)	25,000,000
0.000	CMBS INVESTMNT BMDMS891248	25,000,000	59.645160	(10,088,710)	25,000,000
0.000	CMBS INVESTMNT BMDMS891248	25,000,000	59.645160	(10,088,710)	25,000,000
0.000	CMBS INVESTMNT BMDMS891248	25,000,000	92.974622	(1,756,345)	25,000,000
0.000	CMBS INVESTMNT BMDMS02569	25,000,000	94.624163	(1,343,959)	25,000,000
0.000	CMBS INVESTMNT BMDMS02569	25,000,000	65.328440	(8,667,890)	25,000,000
0.000	CMBS INVESTMNT BMDMS02569	25,000,000	60.938940	(9,765,265)	25,000,000
0.000	CMBS INVESTMNT BMDMS02569	25,000,000	60.938940	(9,765,265)	25,000,000
0.000	CMBS INVESTMNT BMDMS02569	25,000,000	60.938940	(9,765,265)	25,000,000
0.000	CMBS INVESTMNT BMDMS01274	26,000,000	80.463992	(5,079,363)	26,000,000
0.000	CMBS INVESTMNT BMDMS01274	28,568,000	92.743151	(2,073,137)	28,568,000

0.000	CMBS INVESTMNT BMDMS01274	29,876,000	92.743151	(2,168,056)	29,876,000
0.000	CMBS INVESTMNT BMDMS01274	30,000,000	77.042115	(6,887,366)	30,000,000
0.000	CMBS INVESTMNT BMDMS01274	30,000,000	67.811167	(9,656,650)	30,000,000
0.000	CMBS INVESTMNT BMDMS01274	30,000,000	59.645160	(12,106,452)	30,000,000
0.000	CMBS INVESTMNT BMDMS01274	30,000,000	91.376011	(2,587,197)	30,000,000
0.000	CMBS INVESTMNT BMDMS01274	30,000,000	94.624163	(1,612,751)	30,000,000
0.000	CMBS INVESTMNT BMDMS01274	30,000,000	92.974623	(2,107,613)	30,000,000
0.000	CMBS INVESTMNT BMDMS01274	30,000,000	85.876728	(4,236,982)	30,000,000
0.000	CMBS INVESTMNT BMDMS01274	30,000,000	80.463992	(5,860,803)	30,000,000
0.000	CMBS INVESTMNT BMDMS01274	30,000,000	41.935093	(17,419,472)	30,000,000
0.000	CMBS INVESTMNT BMDMS01274	30,000,000	57.380433	(12,785,870)	30,000,000
0.000	CMBS INVESTMNT BMDMS891248	30,000,000	67.811167	(9,656,650)	30,000,000
0.000	CMBS INVESTMNT BMDMS01274	32,500,000	92.743152	(2,358,476)	32,500,000
0.000	CMBS INVESTMNT BMDMS01274	35,000,000	84.906470	(5,282,736)	35,000,000
0.000	CMBS INVESTMNT BMDMS01274	35,000,000	65.328443	(12,135,045)	35,000,000
0.000	CMBS INVESTMNT BMDMS01274	35,000,000	51.624469	(16,931,436)	35,000,000
0.000	CMBS INVESTMNT BMDMS01274	35,000,000	60.938940	(13,671,371)	35,000,000
0.000	CMBS INVESTMNT BMDMS01274	35,000,000	60.938940	(13,671,371)	35,000,000
0.000	CMBS INVESTMNT BMDMS01274	35,000,000	41.935091	(20,322,718)	35,000,000
0.000	CMBS INVESTMNT BMDMS01274	40,000,000	91.376011	(3,449,596)	40,000,000
0.000	CMBS INVESTMNT BMDMS01274	40,000,000	94.624163	(2,150,335)	40,000,000
0.000	CMBS INVESTMNT BMDMS01274	40,000,000	46.543860	(21,382,456)	40,000,000
0.000	CMBS INVESTMNT BMDMS02755	40,000,000	91.376011	(3,449,596)	40,000,000
0.000	CMBS INVESTMNT BMDMS01274	41,225,000	92.743151	(2,991,636)	41,225,000
0.000	CMBS INVESTMNT BMDMS01274	41,225,000	92.743151	(2,991,636)	41,225,000
0.000	CMBS INVESTMNT BMDMS01274	41,225,000	92.743151	(2,991,636)	41,225,000
0.000	CMBS INVESTMNT BMDMS01274	45,000,000	80.463991	(8,791,204)	45,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	77.042116	(11,478,942)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	77.042116	(11,478,942)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	77.042116	(11,478,942)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	67.811166	(16,094,417)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	67.811166	(16,094,417)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.743151	(3,628,425)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.743151	(3,628,425)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.743151	(3,628,425)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.743151	(3,628,425)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.743151	(3,628,425)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.743151	(3,628,425)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.743151	(3,628,425)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.743151	(3,628,425)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.743151	(3,628,425)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.743151	(3,628,425)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.743151	(3,628,425)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.743151	(3,628,425)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.743151	(3,628,425)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	91.376011	(4,311,995)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	91.376011	(4,311,995)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	91.376011	(4,311,995)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	91.376011	(4,311,995)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	91.376011	(4,311,995)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	91.376011	(4,311,995)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	91.376011	(4,311,995)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	91.376011	(4,311,995)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	91.376011	(4,311,995)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	91.376011	(4,311,995)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	91.376011	(4,311,995)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	94.624163	(2,687,919)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	94.624163	(2,687,919)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	94.624163	(2,687,919)	50,000,000

0.000	CMBS INVESTMNT BMDMS01274	50,000,000	94.624163	(2,687,919)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	94.624163	(2,687,919)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	94.624163	(2,687,919)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	94.624163	(2,687,919)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	94.624163	(2,687,919)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	94.624163	(2,687,919)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	94.624163	(2,687,919)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.974622	(3,512,689)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.974622	(3,512,689)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.974622	(3,512,689)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.974622	(3,512,689)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.974622	(3,512,689)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.974622	(3,512,689)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	92.974622	(3,512,689)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	99.910983	(44,509)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	101.015819	507,910	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	84.906471	(7,546,765)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	80.463992	(9,768,004)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	51.624468	(24,187,766)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	60.938940	(19,530,530)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	60.938940	(19,530,530)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	50,000,000	41.935092	(29,032,454)	50,000,000
0.000	CMBS INVESTMNT BMDMS01274	60,000,000	92.743151	(4,354,110)	60,000,000
0.000	CMBS INVESTMNT BMDMS01274	60,000,000	92.743151	(4,354,110)	60,000,000
0.000	CMBS INVESTMNT BMDMS01274	60,000,000	94.624163	(3,225,502)	60,000,000
0.000	CMBS INVESTMNT BMDMS01274	65,000,000	51.624471	(31,444,094)	65,000,000
0.000	CMBS INVESTMNT BMDMS01274	68,253,000	92.743151	(4,953,017)	68,253,000
0.000	CMBS INVESTMNT BMDMS01274	70,000,000	77.042116	(16,070,519)	70,000,000
0.000	CMBS INVESTMNT BMDMS01274	75,000,000	94.624163	(4,031,878)	75,000,000
0.000	CMBS INVESTMNT BMDMS01274	75,000,000	94.624163	(4,031,878)	75,000,000
0.000	CMBS INVESTMNT BMDMS01274	75,000,000	90.468696	(7,148,478)	75,000,000
0.000	CMBS INVESTMNT BMDMS891248	75,000,000	92.974622	(5,269,034)	75,000,000
0.000	CMBS INVESTMNT BMDMS01274	85,000,000	91.376011	(7,330,391)	85,000,000
0.000	CMBS INVESTMNT BMDMS01274	100,000,000	67.811166	(32,188,834)	100,000,000
0.000	CMBS INVESTMNT BMDMS01274	100,000,000	92.743151	(7,256,849)	100,000,000
0.000	CMBS INVESTMNT BMDMS01274	100,000,000	92.743151	(7,256,849)	100,000,000
0.000	CMBS INVESTMNT BMDMS01274	100,000,000	92.743151	(7,256,849)	100,000,000
0.000	CMBS INVESTMNT BMDMS01274	100,000,000	92.743151	(7,256,849)	100,000,000
0.000	CMBS INVESTMNT BMDMS01274	100,000,000	91.376011	(8,623,989)	100,000,000
0.000	CMBS INVESTMNT BMDMS01274	100,000,000	91.376011	(8,623,989)	100,000,000
0.000	CMBS INVESTMNT BMDMS01274	100,000,000	91.376011	(8,623,989)	100,000,000
0.000	CMBS INVESTMNT BMDMS01274	100,000,000	91.376011	(8,623,989)	100,000,000
0.000	CMBS INVESTMNT BMDMS01274	100,000,000	94.624163	(5,375,837)	100,000,000
0.000	CMBS INVESTMNT BMDMS01274	100,000,000	94.624163	(5,375,837)	100,000,000
0.000	CMBS INVESTMNT BMDMS01274	100,000,000	100.306667	306,667	100,000,000
0.000	CMBS INVESTMNT BMDMS01274	100,000,000	94.624163	(5,375,837)	100,000,000
0.000	CMBS INVESTMNT BMDMS01274	100,000,000	92.974622	(7,025,378)	100,000,000
0.000	CMBS INVESTMNT BMDMS01274	100,000,000	60.938940	(39,061,060)	100,000,000
0.000	CMBS INVESTMNT BMDMS02755	100,000,000	92.974622	(7,025,378)	100,000,000
0.000	CMBS INVESTMNT BMDMS01274	200,000,000	94.624163	(10,751,674)	200,000,000
0.000	CMBS INVESTMNT BMDMS01274	225,000,000	94.624163	(12,095,634)	225,000,000
0.000	CMBS INVESTMNT BMDMS01274	225,205,000	92.743151	(16,342,786)	225,205,000
0.000	CMBS INVESTMNT BMDMS01274	350,000,000	91.376011	(30,183,962)	350,000,000
0.000	CMBS INVESTMNT BMDMS01274	500,000,000	94.624163	(26,879,186)	500,000,000
0.000	CMBS INVESTMNT BMDMS01274	500,000,000	94.623746	(26,881,268)	500,000,000
		70,582,000		(53,727,699)	
(1.000)	CMBS-AMERICAS BMDMS01133	(1,000,000,000)	104.050094	40,500,939	0
(1.000)	CMBS-AMERICAS BMDMS01133	(500,000,000)	104.130649	20,653,247	0
(1.000)	CMBS-AMERICAS BMDMS01133	(350,000,000)	104.106483	14,372,690	0
(1.000)	CMBS-AMERICAS BMDMS01133	(350,000,000)	103.929261	13,752,412	0

(1.000)	CMBS-AMERICAS	BMDMS01133	(250,000,000)	100.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(250,000,000)	103.929261	9,823,151	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(200,000,000)	104.126622	8,253,243	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(200,000,000)	104.140316	8,280,632	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(200,000,000)	104.386567	8,773,133	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(200,000,000)	104.009816	8,019,632	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(165,000,000)	104.126622	6,808,926	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(150,000,000)	104.098427	6,147,641	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(130,000,000)	100.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(129,980,000)	103.335375	4,335,320	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(123,152,000)	101.737097	2,139,270	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(100,000,000)	103.778431	3,778,431	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(100,000,000)	103.806625	3,806,625	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(100,000,000)	100.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(100,000,000)	100.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(100,000,000)	103.617319	3,617,319	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(100,000,000)	104.092386	4,092,386	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(100,000,000)	104.098427	4,098,427	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(100,000,000)	104.251483	4,251,483	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(100,000,000)	103.564112	3,564,112	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(100,000,000)	100.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(100,000,000)	104.086344	4,086,344	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(100,000,000)	103.929261	3,929,261	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(100,000,000)	103.888983	3,888,983	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(86,400,000)	110.932338	9,445,540	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(75,700,000)	109.642507	7,299,378	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(68,770,000)	104.017785	2,763,031	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(68,269,000)	104.017785	2,742,902	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(68,040,000)	104.102455	2,791,310	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(65,000,000)	102.725740	1,771,731	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(63,100,000)	110.932338	6,898,305	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(61,165,000)	104.017785	2,457,478	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(50,000,000)	102.341098	1,170,549	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(50,000,000)	102.341098	1,170,549	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(50,000,000)	103.335375	1,667,688	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(49,500,000)	104.102455	2,030,715	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(47,625,000)	103.335375	1,588,472	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(45,228,000)	101.737097	785,654	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(40,900,000)	110.932338	4,471,326	0
(1.000)	CMBS-AMERICAS	BMDMS8954	(40,900,000)	110.932338	4,471,326	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(38,380,000)	109.642507	3,700,794	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(37,600,000)	102.034862	765,108	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(37,300,000)	104.106483	1,531,718	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(35,800,000)	110.932338	3,913,777	0
(1.000)	CMBS-AMERICAS	BMDMS8954	(35,800,000)	110.932338	3,913,777	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(35,490,000)	109.642507	3,422,126	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(35,100,000)	110.932338	3,837,251	0
(1.000)	CMBS-AMERICAS	BMDMS8954	(35,100,000)	110.932338	3,837,251	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(33,400,000)	101.737097	580,190	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(30,700,000)	104.106483	1,260,690	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(30,000,000)	104.110511	1,233,153	0
(1.000)	CMBS-AMERICAS	BMDMS8954	(30,000,000)	104.110511	1,233,153	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(29,300,000)	104.106483	1,203,199	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(29,200,000)	110.932338	3,192,243	0
(1.000)	CMBS-AMERICAS	BMDMS8954	(29,200,000)	110.932338	3,192,243	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(27,030,000)	109.642507	2,606,370	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(25,200,000)	104.106483	1,034,834	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(25,200,000)	110.932338	2,754,949	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(23,496,000)	101.737097	408,148	0

(1.000)	CMBS-AMERICAS	BMDMS01133	(22,260,000)	104.102455	913,206	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(21,900,000)	110.932338	2,394,182	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(21,360,000)	109.642507	2,059,640	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(20,800,000)	110.932338	2,273,926	0
(1.000)	CMBS-AMERICAS	BMDMS8954	(20,800,000)	110.932338	2,273,926	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(19,300,000)	102.034862	392,728	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(18,700,000)	104.102455	767,159	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(18,700,000)	110.932338	2,044,347	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(18,700,000)	104.090372	764,900	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(18,000,000)	104.106483	739,167	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(16,000,000)	104.102455	656,393	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(15,600,000)	110.932338	1,705,445	0
(1.000)	CMBS-AMERICAS	BMDMS8954	(15,600,000)	110.932338	1,705,445	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(15,400,000)	110.932338	1,683,580	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(15,300,000)	104.090372	625,827	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(15,000,000)	104.211205	631,681	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(14,627,000)	101.737097	254,085	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(14,600,000)	104.090372	597,194	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(12,600,000)	104.090372	515,387	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(12,300,000)	110.932338	1,344,678	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(11,500,000)	102.034862	234,009	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(11,200,000)	104.106483	459,926	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(11,200,000)	110.932338	1,224,422	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(11,000,000)	104.106483	451,713	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(10,585,000)	103.335375	353,049	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(10,031,000)	104.017785	403,024	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(10,000,000)	104.110511	411,051	0
(1.000)	CMBS-AMERICAS	BMDMS8954	(10,000,000)	104.110511	411,051	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(9,300,000)	104.106483	381,903	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(9,300,000)	110.932338	1,016,707	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(9,200,000)	104.102455	377,426	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(9,000,000)	110.932338	983,910	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(9,000,000)	104.090372	368,133	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(8,200,000)	110.932338	896,452	0
(1.000)	CMBS-AMERICAS	BMDMS8954	(8,200,000)	110.932338	896,452	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(8,100,000)	104.102455	332,299	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(8,000,000)	110.932338	874,587	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(7,300,000)	102.034862	148,545	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(7,200,000)	104.106483	295,667	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(7,200,000)	110.950588	788,442	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(7,000,000)	104.106483	287,454	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(6,870,000)	103.335375	229,140	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(6,700,000)	102.034862	136,336	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(5,600,000)	104.090372	229,061	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(5,500,000)	104.090372	224,970	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(5,400,000)	110.932338	590,346	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(5,000,000)	104.140316	207,016	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(4,940,000)	103.335375	164,768	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(4,700,000)	104.090372	192,247	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(4,322,000)	104.017785	173,649	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(4,300,000)	104.102455	176,406	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(4,200,000)	102.034862	85,464	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(4,080,000)	109.642507	393,414	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(3,900,000)	104.102455	159,996	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(3,900,000)	110.932338	426,361	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(3,600,000)	104.106483	147,833	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(3,600,000)	110.932338	393,564	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(3,600,000)	104.090372	147,253	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(3,581,000)	104.017785	143,877	0

(1.000)	CMBS-AMERICAS	BMDMS01133	(3,500,000)	104.090372	143,163	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(3,200,000)	102.034862	65,116	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(3,200,000)	104.106483	131,407	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(3,200,000)	110.932338	349,835	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(3,000,000)	104.140316	124,209	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(2,916,000)	101.737097	50,654	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(2,900,000)	102.034862	59,011	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(2,501,000)	101.737097	43,445	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(2,500,000)	102.034862	50,872	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(2,400,000)	110.932338	262,376	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(2,200,000)	102.034862	44,767	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(2,000,000)	110.932339	218,647	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(2,000,000)	110.932339	218,647	0
(1.000)	CMBS-AMERICAS	BMDMS8954	(2,000,000)	110.932339	218,647	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(1,880,000)	109.642507	181,279	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(1,800,000)	104.106483	73,917	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(1,800,000)	104.090372	73,627	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(1,800,000)	104.106483	73,917	0
(1.000)	CMBS-AMERICAS	BMDMS8954	(1,800,000)	104.106483	73,917	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(1,784,000)	101.737097	30,990	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(1,600,000)	104.106483	65,704	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(1,600,000)	104.090372	65,446	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(1,500,000)	104.106483	61,597	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(1,420,000)	109.642508	136,924	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(1,400,000)	102.034861	28,488	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(1,000,000)	104.140316	41,403	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(1,000,000)	104.140316	41,403	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(1,000,000)	110.932338	109,323	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(1,000,000)	110.932338	109,323	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(937,000)	101.737097	16,277	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(900,000)	104.090371	36,813	0
(1.000)	CMBS-AMERICAS	BMDMS03055	(900,000)	104.090371	36,813	0
(1.000)	CMBS-AMERICAS	BMDMS8954	(900,000)	104.090371	36,813	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(800,000)	104.090371	32,723	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(800,000)	104.090371	32,723	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(700,000)	110.932337	76,526	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(700,000)	110.932337	76,526	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(530,000)	101.737096	9,207	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(500,000)	102.034862	10,174	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(500,000)	110.932340	54,662	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(400,000)	102.034943	8,140	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(352,000)	101.737099	6,115	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(318,000)	101.737094	5,524	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(300,000)	102.034943	6,105	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(300,000)	104.106483	12,319	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(300,000)	110.932337	32,797	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(294,000)	101.737092	5,107	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(191,000)	101.737099	3,318	0
(1.000)	CMBS-AMERICAS	BMDMS01133	(100,000)	104.090370	4,090	0
(1.000)	CMBS-AMERICAS	BMDMS01133	130,000	90.357492	(12,535)	130,000
(1.000)	CMBS-AMERICAS	BMDMS01133	250,000	90.357492	(24,106)	250,000
(1.000)	CMBS-AMERICAS	BMDMS01133	260,000	90.357492	(25,071)	260,000
(1.000)	CMBS-AMERICAS	BMDMS01133	270,000	90.357481	(26,035)	270,000
(1.000)	CMBS-AMERICAS	BMDMS01133	570,000	90.357488	(54,962)	570,000
(1.000)	CMBS-AMERICAS	BMDMS01133	650,000	90.357489	(62,676)	650,000
(1.000)	CMBS-AMERICAS	BMDMS01133	850,000	90.357492	(81,961)	850,000
(1.000)	CMBS-AMERICAS	BMDMS03055	900,000	95.909629	(36,813)	900,000
(1.000)	CMBS-AMERICAS	BMDMS01133	990,000	90.357490	(95,461)	990,000
(1.000)	CMBS-AMERICAS	BMDMS01133	1,033,000	95.982214	(41,504)	1,033,000

(1.000)	CMBS-AMERICAS	BMDMS03055	1,420,000	90.357492	(136,924)	1,420,000
(1.000)	CMBS-AMERICAS	BMDMS8954	1,420,000	90.357492	(136,924)	1,420,000
(1.000)	CMBS-AMERICAS	BMDMS01133	1,590,000	90.357492	(153,316)	1,590,000
(1.000)	CMBS-AMERICAS	BMDMS01133	1,650,000	90.357491	(159,101)	1,650,000
(1.000)	CMBS-AMERICAS	BMDMS01133	1,750,000	90.357492	(168,744)	1,750,000
(1.000)	CMBS-AMERICAS	BMDMS03055	1,800,000	95.893517	(73,917)	1,800,000
(1.000)	CMBS-AMERICAS	BMDMS03055	1,880,000	90.357493	(181,279)	1,880,000
(1.000)	CMBS-AMERICAS	BMDMS8954	1,880,000	90.357493	(181,279)	1,880,000
(1.000)	CMBS-AMERICAS	BMDMS03055	2,000,000	89.067662	(218,647)	2,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	2,480,000	90.357493	(239,134)	2,480,000
(1.000)	CMBS-AMERICAS	BMDMS01133	2,900,000	90.357493	(279,633)	2,900,000
(1.000)	CMBS-AMERICAS	BMDMS01133	3,250,000	90.357492	(313,382)	3,250,000
(1.000)	CMBS-AMERICAS	BMDMS03055	3,581,000	95.982215	(143,877)	3,581,000
(1.000)	CMBS-AMERICAS	BMDMS8954	3,581,000	95.982215	(143,877)	3,581,000
(1.000)	CMBS-AMERICAS	BMDMS01133	3,650,000	90.357492	(351,952)	3,650,000
(1.000)	CMBS-AMERICAS	BMDMS03055	4,080,000	90.357493	(393,414)	4,080,000
(1.000)	CMBS-AMERICAS	BMDMS8954	4,080,000	90.357493	(393,414)	4,080,000
(1.000)	CMBS-AMERICAS	BMDMS03055	4,322,000	95.982215	(173,649)	4,322,000
(1.000)	CMBS-AMERICAS	BMDMS8954	4,322,000	95.982215	(173,649)	4,322,000
(1.000)	CMBS-AMERICAS	BMDMS01133	4,330,000	90.357493	(417,521)	4,330,000
(1.000)	CMBS-AMERICAS	BMDMS01133	4,410,000	90.357492	(425,235)	4,410,000
(1.000)	CMBS-AMERICAS	BMDMS01133	4,620,000	90.357493	(445,484)	4,620,000
(1.000)	CMBS-AMERICAS	BMDMS01133	6,400,000	90.357493	(617,120)	6,400,000
(1.000)	CMBS-AMERICAS	BMDMS01133	7,000,000	96.320643	(257,555)	7,000,000
(1.000)	CMBS-AMERICAS	BMDMS03055	8,200,000	89.067662	(896,452)	8,200,000
(1.000)	CMBS-AMERICAS	BMDMS03055	10,000,000	95.889489	(411,051)	10,000,000
(1.000)	CMBS-AMERICAS	BMDMS03055	10,031,000	95.982215	(403,024)	10,031,000
(1.000)	CMBS-AMERICAS	BMDMS8954	10,031,000	95.982215	(403,024)	10,031,000
(1.000)	CMBS-AMERICAS	BMDMS03055	15,600,000	89.067662	(1,705,445)	15,600,000
(1.000)	CMBS-AMERICAS	BMDMS01133	17,080,000	90.357493	(1,646,940)	17,080,000
(1.000)	CMBS-AMERICAS	BMDMS01133	18,520,000	90.357493	(1,785,792)	18,520,000
(1.000)	CMBS-AMERICAS	BMDMS01133	19,200,000	90.357493	(1,851,361)	19,200,000
(1.000)	CMBS-AMERICAS	BMDMS03055	20,800,000	89.067662	(2,273,926)	20,800,000
(1.000)	CMBS-AMERICAS	BMDMS03055	21,360,000	90.357493	(2,059,640)	21,360,000
(1.000)	CMBS-AMERICAS	BMDMS8954	21,360,000	90.357493	(2,059,640)	21,360,000
(1.000)	CMBS-AMERICAS	BMDMS01133	22,550,000	90.357493	(2,174,385)	22,550,000
(1.000)	CMBS-AMERICAS	BMDMS01133	23,210,000	90.357493	(2,238,026)	23,210,000
(1.000)	CMBS-AMERICAS	BMDMS01133	25,000,000	96.181292	(954,677)	25,000,000
(1.000)	CMBS-AMERICAS	BMDMS03055	27,030,000	90.357493	(2,606,370)	27,030,000
(1.000)	CMBS-AMERICAS	BMDMS8954	27,030,000	90.357493	(2,606,370)	27,030,000
(1.000)	CMBS-AMERICAS	BMDMS03055	29,200,000	89.067662	(3,192,243)	29,200,000
(1.000)	CMBS-AMERICAS	BMDMS03055	30,000,000	95.889489	(1,233,153)	30,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	30,810,000	90.357493	(2,970,857)	30,810,000
(1.000)	CMBS-AMERICAS	BMDMS01133	30,832,000	95.982215	(1,238,763)	30,832,000
(1.000)	CMBS-AMERICAS	BMDMS03055	35,100,000	89.067662	(3,837,251)	35,100,000
(1.000)	CMBS-AMERICAS	BMDMS03055	35,490,000	90.357493	(3,422,126)	35,490,000
(1.000)	CMBS-AMERICAS	BMDMS8954	35,490,000	90.357493	(3,422,126)	35,490,000
(1.000)	CMBS-AMERICAS	BMDMS03055	35,800,000	89.067662	(3,913,777)	35,800,000
(1.000)	CMBS-AMERICAS	BMDMS03055	38,380,000	90.357493	(3,700,794)	38,380,000
(1.000)	CMBS-AMERICAS	BMDMS8954	38,380,000	90.357493	(3,700,794)	38,380,000
(1.000)	CMBS-AMERICAS	BMDMS03055	40,900,000	89.067662	(4,471,326)	40,900,000
(1.000)	CMBS-AMERICAS	BMDMS01133	48,840,000	90.357493	(4,709,401)	48,840,000
(1.000)	CMBS-AMERICAS	BMDMS01133	50,000,000	97.114208	(1,442,896)	50,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	50,000,000	97.114208	(1,442,896)	50,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	50,000,000	95.859069	(2,070,465)	50,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	50,000,000	95.667962	(2,166,019)	50,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	50,000,000	95.667962	(2,166,019)	50,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	50,000,000	95.651851	(2,174,075)	50,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	50,000,000	95.619628	(2,190,186)	50,000,000

(1.000)	CMBS-AMERICAS	BMDMS01133	50,000,000	95.929767	(2,035,116)	50,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	50,000,000	96.030462	(1,984,769)	50,000,000
(1.000)	CMBS-AMERICAS	BMDMS03055	61,165,000	95.982215	(2,457,478)	61,165,000
(1.000)	CMBS-AMERICAS	BMDMS8954	61,165,000	95.982215	(2,457,478)	61,165,000
(1.000)	CMBS-AMERICAS	BMDMS03055	68,269,000	95.982215	(2,742,902)	68,269,000
(1.000)	CMBS-AMERICAS	BMDMS8954	68,269,000	95.982215	(2,742,902)	68,269,000
(1.000)	CMBS-AMERICAS	BMDMS03055	68,770,000	95.982215	(2,763,031)	68,770,000
(1.000)	CMBS-AMERICAS	BMDMS8954	68,770,000	95.982215	(2,763,031)	68,770,000
(1.000)	CMBS-AMERICAS	BMDMS01133	72,580,000	90.357493	(6,998,532)	72,580,000
(1.000)	CMBS-AMERICAS	BMDMS03055	75,700,000	90.357493	(7,299,378)	75,700,000
(1.000)	CMBS-AMERICAS	BMDMS8954	75,700,000	90.357493	(7,299,378)	75,700,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	96.221569	(3,778,431)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	96.181292	(3,818,708)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	96.141014	(3,858,986)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	96.141014	(3,858,986)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	96.100736	(3,899,264)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	96.100736	(3,899,264)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	96.060458	(3,939,542)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	96.020181	(3,979,819)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	100.000000	0	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	95.829073	(4,170,927)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	95.808934	(4,191,066)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	95.808934	(4,191,066)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	95.748517	(4,251,483)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	95.748517	(4,251,483)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	95.740462	(4,259,538)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	96.408143	(3,591,857)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	95.667962	(4,332,038)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	95.627684	(4,372,316)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	100.000000	0	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	100,000,000	96.707234	(3,292,766)	100,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	150,000,000	95.939625	(6,090,563)	150,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	150,000,000	95.740462	(6,389,308)	150,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	150,000,000	95.627684	(6,558,474)	150,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	150,000,000	95.986156	(6,020,766)	150,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	200,000,000	96.261847	(7,476,306)	200,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	200,000,000	96.181292	(7,637,417)	200,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	200,000,000	95.768656	(8,462,688)	200,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	200,000,000	100.000000	0	200,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	200,000,000	95.708239	(8,583,521)	200,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	200,000,000	95.596767	(8,806,467)	200,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	250,000,000	95.849212	(10,376,971)	250,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	250,000,000	95.748517	(10,628,707)	250,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	250,000,000	95.667962	(10,830,096)	250,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	250,000,000	96.072411	(9,818,972)	250,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	250,000,000	100.000000	0	250,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	250,000,000	95.957962	(10,105,096)	250,000,000
(1.000)	CMBS-AMERICAS	BMDMS01133	250,000,000	96.070739	(9,823,151)	250,000,000
(1.000)	CMBS INVESTMNT	BMDMS01149	(500,000,000)	104.098427	20,492,136	0
(1.000)	CMBS INVESTMNT	BMDMS01149	(500,000,000)	104.098427	20,492,136	0
(1.000)	CMBS INVESTMNT	BMDMS01149	(500,000,000)	104.106483	20,532,414	0
(1.000)	CMBS INVESTMNT	BMDMS01149	(500,000,000)	104.154816	20,774,081	0
(1.000)	CMBS INVESTMNT	BMDMS01149	(500,000,000)	103.949399	19,746,997	0
(1.000)	CMBS INVESTMNT	BMDMS01149	(500,000,000)	103.929261	19,646,303	0
(1.000)	CMBS INVESTMNT	BMDMS01149	(500,000,000)	103.888983	19,444,914	0
(1.000)	CMBS INVESTMNT	BMDMS01149	(400,000,000)	104.094399	16,377,598	0
(1.000)	CMBS INVESTMNT	BMDMS01149	(400,000,000)	103.909122	15,636,487	0
(1.000)	CMBS INVESTMNT	BMDMS01149	(350,000,000)	104.106483	14,372,690	0
(1.000)	CMBS INVESTMNT	BMDMS01149	(300,000,000)	104.094399	12,283,198	0

(1.000) CMBS INVESTMNT BMDMS01149	(300,000,000)	104.130649	12,391,948	0
(1.000) CMBS INVESTMNT BMDMS01149	(250,000,000)	103.713986	9,284,965	0
(1.000) CMBS INVESTMNT BMDMS01149	(250,000,000)	104.098427	10,246,068	0
(1.000) CMBS INVESTMNT BMDMS01149	(250,000,000)	104.102455	10,256,138	0
(1.000) CMBS INVESTMNT BMDMS01149	(250,000,000)	104.110511	10,276,276	0
(1.000) CMBS INVESTMNT BMDMS01149	(250,000,000)	104.118566	10,296,415	0
(1.000) CMBS INVESTMNT BMDMS01149	(250,000,000)	104.130649	10,326,624	0
(1.000) CMBS INVESTMNT BMDMS01149	(250,000,000)	104.142733	10,356,832	0
(1.000) CMBS INVESTMNT BMDMS01149	(250,000,000)	104.170927	10,427,318	0
(1.000) CMBS INVESTMNT BMDMS01149	(250,000,000)	104.211205	10,528,013	0
(1.000) CMBS INVESTMNT BMDMS01149	(250,000,000)	104.231344	10,578,360	0
(1.000) CMBS INVESTMNT BMDMS01149	(250,000,000)	104.231344	10,578,360	0
(1.000) CMBS INVESTMNT BMDMS01149	(250,000,000)	104.231344	10,578,360	0
(1.000) CMBS INVESTMNT BMDMS01149	(250,000,000)	103.929261	9,823,151	0
(1.000) CMBS INVESTMNT BMDMS01149	(250,000,000)	103.808427	9,521,068	0
(1.000) CMBS INVESTMNT BMDMS01132	(250,000,000)	104.070233	10,175,582	0
(1.000) CMBS INVESTMNT BMDMS01149	(240,000,000)	104.090372	9,816,892	0
(1.000) CMBS INVESTMNT BMDMS01149	(225,000,000)	104.110511	9,248,649	0
(1.000) CMBS INVESTMNT BMDMS01149	(225,000,000)	104.150788	9,339,274	0
(1.000) CMBS INVESTMNT BMDMS01149	(220,000,000)	104.090372	8,998,818	0
(1.000) CMBS INVESTMNT BMDMS01149	(200,000,000)	103.617319	7,234,639	0
(1.000) CMBS INVESTMNT BMDMS01149	(200,000,000)	104.094399	8,188,799	0
(1.000) CMBS INVESTMNT BMDMS01149	(200,000,000)	104.138705	8,277,410	0
(1.000) CMBS INVESTMNT BMDMS01149	(200,000,000)	104.235372	8,470,743	0
(1.000) CMBS INVESTMNT BMDMS01149	(200,000,000)	104.243427	8,486,854	0
(1.000) CMBS INVESTMNT BMDMS01149	(200,000,000)	100.000000	0	0
(1.000) CMBS INVESTMNT BMDMS01149	(200,000,000)	103.888983	7,777,966	0
(1.000) CMBS INVESTMNT BMDMS01149	(200,000,000)	103.848705	7,697,410	0
(1.000) CMBS INVESTMNT BMDMS01149	(200,000,000)	103.526483	7,052,966	0
(1.000) CMBS INVESTMNT BMDMS01149	(200,000,000)	103.506344	7,012,688	0
(1.000) CMBS INVESTMNT BMDMS01149	(185,000,000)	104.130649	7,641,701	0
(1.000) CMBS INVESTMNT BMDMS01149	(150,000,000)	104.110511	6,165,766	0
(1.000) CMBS INVESTMNT BMDMS01149	(150,000,000)	104.199122	6,298,683	0
(1.000) CMBS INVESTMNT BMDMS01149	(150,000,000)	104.271622	6,407,433	0
(1.000) CMBS INVESTMNT BMDMS01149	(150,000,000)	104.090372	6,135,558	0
(1.000) CMBS INVESTMNT BMDMS01149	(150,000,000)	103.848705	5,773,058	0
(1.000) CMBS INVESTMNT BMDMS8948	(135,300,000)	111.227910	15,191,362	0
(1.000) CMBS INVESTMNT BMDMS8949	(135,300,000)	111.227910	15,191,362	0
(1.000) CMBS INVESTMNT BMDMS01149	(135,000,000)	104.090372	5,522,002	0
(1.000) CMBS INVESTMNT BMDMS01149	(132,460,000)	104.118566	5,455,453	0
(1.000) CMBS INVESTMNT BMDMS01149	(125,000,000)	104.231344	5,289,180	0
(1.000) CMBS INVESTMNT BMDMS01149	(125,000,000)	104.332038	5,415,048	0
(1.000) CMBS INVESTMNT BMDMS01149	(125,000,000)	103.909122	4,886,402	0
(1.000) CMBS INVESTMNT BMDMS01149	(110,000,000)	104.271622	4,698,784	0
(1.000) CMBS INVESTMNT BMDMS01149	(105,000,000)	104.130649	4,337,182	0
(1.000) CMBS INVESTMNT BMDMS01149	(105,000,000)	104.090372	4,294,890	0
(1.000) CMBS INVESTMNT BMDMS01149	(104,400,000)	104.062177	4,240,913	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.707944	3,707,944	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.738153	3,738,153	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.782458	3,782,458	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.798569	3,798,569	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.806625	3,806,625	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	100.000000	0	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.879125	3,879,125	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.899264	3,899,264	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	100.000000	0	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.919403	3,919,403	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.919403	3,919,403	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.181208	4,181,208	0

(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.415268	3,415,268	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.697875	3,697,875	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.637458	3,637,458	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.516625	3,516,625	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.456208	3,456,208	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.092386	4,092,386	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.094399	4,094,399	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.098427	4,098,427	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.102455	4,102,455	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.104469	4,104,469	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.110511	4,110,511	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.126622	4,126,622	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.130649	4,130,649	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.130649	4,130,649	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.170927	4,170,927	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.170927	4,170,927	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.227316	4,227,316	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.231344	4,231,344	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	100.000000	0	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.251483	4,251,483	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.251483	4,251,483	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.332038	4,332,038	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.090372	4,090,372	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.070233	4,070,233	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.070233	4,070,233	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.070233	4,070,233	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.066205	4,066,205	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.050094	4,050,094	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.050094	4,050,094	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.038011	4,038,011	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.029955	4,029,955	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.021899	4,021,899	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.021899	4,021,899	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.013844	4,013,844	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	104.009816	4,009,816	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.997733	3,997,733	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.989677	3,989,677	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.989677	3,989,677	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.981622	3,981,622	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.274710	3,274,710	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.953427	3,953,427	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.940538	3,940,538	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.929261	3,929,261	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.878913	3,878,913	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.647316	3,647,316	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.607038	3,607,038	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	103.405649	3,405,649	0
(1.000) CMBS INVESTMNT BMDMS01149	(100,000,000)	102.097270	2,097,270	0
(1.000) CMBS INVESTMNT BMDMS8948	(91,086,000)	111.227910	10,227,054	0
(1.000) CMBS INVESTMNT BMDMS8949	(91,086,000)	111.227910	10,227,054	0
(1.000) CMBS INVESTMNT BMDMS01149	(90,000,000)	104.094399	3,684,960	0
(1.000) CMBS INVESTMNT BMDMS01149	(85,000,000)	102.095278	1,780,987	0
(1.000) CMBS INVESTMNT BMDMS8949	(84,546,000)	101.382663	1,168,986	0
(1.000) CMBS INVESTMNT BMDMS01149	(82,514,000)	101.651691	1,362,876	0
(1.000) CMBS INVESTMNT BMDMS8949	(78,187,000)	95.823897	(3,265,170)	0
(1.000) CMBS INVESTMNT BMDMS01149	(78,000,000)	104.122594	3,215,623	0
(1.000) CMBS INVESTMNT BMDMS01149	(78,000,000)	104.009816	3,127,657	0
(1.000) CMBS INVESTMNT BMDMS01149	(75,000,000)	103.677736	2,758,302	0

(1.000)	CMBS INVESTMNT BMDMS01149	(75,000,000)	104.231344	3,173,508	0
(1.000)	CMBS INVESTMNT BMDMS01149	(75,000,000)	101.948345	1,461,259	0
(1.000)	CMBS INVESTMNT BMDMS8948	(72,811,000)	111.227660	8,174,971	0
(1.000)	CMBS INVESTMNT BMDMS8949	(72,811,000)	111.227660	8,174,971	0
(1.000)	CMBS INVESTMNT BMDMS8949	(69,669,000)	95.823897	(2,909,449)	0
(1.000)	CMBS INVESTMNT BMDMS01149	(67,115,000)	101.651691	1,108,532	0
(1.000)	CMBS INVESTMNT BMDMS01149	(67,000,000)	104.090372	2,740,549	0
(1.000)	CMBS INVESTMNT BMDMS01149	(65,000,000)	102.939843	1,910,898	0
(1.000)	CMBS INVESTMNT BMDMS01149	(60,015,500)	101.876403	1,126,133	0
(1.000)	CMBS INVESTMNT BMDMS01149	(58,894,500)	101.876403	1,105,098	0
(1.000)	CMBS INVESTMNT BMDMS01149	(58,580,000)	104.114538	2,410,297	0
(1.000)	CMBS INVESTMNT BMDMS01149	(56,250,000)	104.231344	2,380,131	0
(1.000)	CMBS INVESTMNT BMDMS01149	(54,137,000)	101.651691	894,176	0
(1.000)	CMBS INVESTMNT BMDMS8948	(54,100,000)	109.788598	5,295,632	0
(1.000)	CMBS INVESTMNT BMDMS8949	(54,100,000)	109.788598	5,295,632	0
(1.000)	CMBS INVESTMNT BMDMS8949	(50,881,000)	95.823897	(2,124,843)	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.738153	1,869,076	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	99.789510	(105,245)	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.939542	1,969,771	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	102.867736	1,433,868	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.697875	1,848,938	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.419365	1,709,683	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.637458	1,818,729	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.456208	1,728,104	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.375653	1,687,826	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.295097	1,647,549	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	104.094399	2,047,200	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	104.106483	2,053,241	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.032370	1,516,185	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.045564	1,522,782	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	104.533427	2,266,714	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.191156	1,595,578	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.177267	1,588,633	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.123705	1,561,853	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.929261	1,964,630	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.888983	1,944,491	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.768149	1,884,075	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.687594	1,843,797	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.687594	1,843,797	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.627177	1,813,589	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.566761	1,783,380	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	103.526483	1,763,241	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	102.241291	1,120,646	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	101.879712	939,856	0
(1.000)	CMBS INVESTMNT BMDMS01149	(50,000,000)	102.380719	1,190,360	0
(1.000)	CMBS INVESTMNT BMDMS8948	(49,341,000)	111.227910	5,539,963	0
(1.000)	CMBS INVESTMNT BMDMS8949	(49,341,000)	111.227910	5,539,963	0
(1.000)	CMBS INVESTMNT BMDMS8948	(47,156,000)	111.227910	5,294,633	0
(1.000)	CMBS INVESTMNT BMDMS8949	(47,156,000)	111.227910	5,294,633	0
(1.000)	CMBS INVESTMNT BMDMS01149	(47,000,000)	104.070233	1,913,009	0
(1.000)	CMBS INVESTMNT BMDMS8949	(45,233,000)	95.823897	(1,888,977)	0
(1.000)	CMBS INVESTMNT BMDMS01149	(42,427,000)	101.651691	700,763	0
(1.000)	CMBS INVESTMNT BMDMS01149	(42,000,000)	104.114538	1,728,106	0
(1.000)	CMBS INVESTMNT BMDMS01149	(40,860,000)	104.062177	1,659,806	0
(1.000)	CMBS INVESTMNT BMDMS01149	(40,000,000)	104.211205	1,684,482	0
(1.000)	CMBS INVESTMNT BMDMS01149	(39,400,000)	103.989677	1,571,933	0
(1.000)	CMBS INVESTMNT BMDMS01149	(39,000,000)	104.102455	1,599,957	0
(1.000)	CMBS INVESTMNT BMDMS01149	(37,000,000)	104.291761	1,587,951	0
(1.000)	CMBS INVESTMNT BMDMS01149	(35,000,000)	103.536764	1,237,867	0

(1.000)	CMBS INVESTMNT BMDMS01149	(35,000,000)	104.593844	1,607,845	0
(1.000)	CMBS INVESTMNT BMDMS01149	(33,611,000)	101.794458	603,135	0
(1.000)	CMBS INVESTMNT BMDMS01149	(30,200,000)	104.114538	1,242,591	0
(1.000)	CMBS INVESTMNT BMDMS01149	(30,000,000)	104.094399	1,228,320	0
(1.000)	CMBS INVESTMNT BMDMS01149	(30,000,000)	104.150788	1,245,237	0
(1.000)	CMBS INVESTMNT BMDMS01149	(30,000,000)	104.070233	1,221,070	0
(1.000)	CMBS INVESTMNT BMDMS01149	(30,000,000)	103.627177	1,088,153	0
(1.000)	CMBS INVESTMNT BMDMS01149	(30,000,000)	101.701367	510,410	0
(1.000)	CMBS INVESTMNT BMDMS01149	(30,000,000)	99.990440	(2,868)	0
(1.000)	CMBS INVESTMNT BMDMS01149	(29,113,000)	101.651691	480,857	0
(1.000)	CMBS INVESTMNT BMDMS8949	(27,812,000)	101.382663	384,546	0
(1.000)	CMBS INVESTMNT BMDMS8948	(27,634,000)	101.794458	495,881	0
(1.000)	CMBS INVESTMNT BMDMS8949	(27,634,000)	101.794458	495,881	0
(1.000)	CMBS INVESTMNT BMDMS8948	(27,621,000)	101.651691	456,213	0
(1.000)	CMBS INVESTMNT BMDMS8949	(27,621,000)	101.651691	456,213	0
(1.000)	CMBS INVESTMNT BMDMS01149	(26,662,000)	101.382663	368,646	0
(1.000)	CMBS INVESTMNT BMDMS01149	(26,662,000)	101.341274	357,610	0
(1.000)	CMBS INVESTMNT BMDMS8948	(25,200,000)	109.788598	2,466,727	0
(1.000)	CMBS INVESTMNT BMDMS8949	(25,200,000)	109.788598	2,466,727	0
(1.000)	CMBS INVESTMNT BMDMS01149	(25,000,000)	103.375653	843,913	0
(1.000)	CMBS INVESTMNT BMDMS01149	(25,000,000)	104.094399	1,023,600	0
(1.000)	CMBS INVESTMNT BMDMS01149	(25,000,000)	104.009816	1,002,454	0
(1.000)	CMBS INVESTMNT BMDMS8948	(25,000,000)	111.227910	2,806,977	0
(1.000)	CMBS INVESTMNT BMDMS8948	(25,000,000)	104.009816	1,002,454	0
(1.000)	CMBS INVESTMNT BMDMS8949	(25,000,000)	111.227910	2,806,977	0
(1.000)	CMBS INVESTMNT BMDMS8949	(25,000,000)	104.009816	1,002,454	0
(1.000)	CMBS INVESTMNT BMDMS01149	(24,000,000)	104.102455	984,589	0
(1.000)	CMBS INVESTMNT BMDMS01149	(23,640,000)	101.651691	390,460	0
(1.000)	CMBS INVESTMNT BMDMS01149	(23,550,000)	104.118566	969,922	0
(1.000)	CMBS INVESTMNT BMDMS8948	(22,848,000)	101.651691	377,378	0
(1.000)	CMBS INVESTMNT BMDMS8949	(22,848,000)	101.651691	377,378	0
(1.000)	CMBS INVESTMNT BMDMS8948	(22,683,000)	111.227910	2,546,827	0
(1.000)	CMBS INVESTMNT BMDMS8949	(22,683,000)	111.227910	2,546,827	0
(1.000)	CMBS INVESTMNT BMDMS8948	(22,564,000)	109.788598	2,208,699	0
(1.000)	CMBS INVESTMNT BMDMS8949	(22,564,000)	109.788598	2,208,699	0
(1.000)	CMBS INVESTMNT BMDMS8948	(22,085,000)	101.651691	364,776	0
(1.000)	CMBS INVESTMNT BMDMS8949	(22,085,000)	101.651691	364,776	0
(1.000)	CMBS INVESTMNT BMDMS01149	(22,039,000)	101.651691	364,016	0
(1.000)	CMBS INVESTMNT BMDMS01149	(21,365,000)	101.382663	295,406	0
(1.000)	CMBS INVESTMNT BMDMS01149	(21,365,000)	101.341274	286,563	0
(1.000)	CMBS INVESTMNT BMDMS01149	(21,090,000)	101.876403	395,733	0
(1.000)	CMBS INVESTMNT BMDMS01149	(21,089,000)	101.794458	378,433	0
(1.000)	CMBS INVESTMNT BMDMS8949	(20,937,000)	95.138242	(1,017,906)	0
(1.000)	CMBS INVESTMNT BMDMS01149	(20,300,000)	104.062177	824,622	0
(1.000)	CMBS INVESTMNT BMDMS01149	(20,000,000)	103.718014	743,603	0
(1.000)	CMBS INVESTMNT BMDMS01149	(20,000,000)	104.191066	838,213	0
(1.000)	CMBS INVESTMNT BMDMS01149	(20,000,000)	104.295788	859,158	0
(1.000)	CMBS INVESTMNT BMDMS01149	(20,000,000)	102.882038	576,408	0
(1.000)	CMBS INVESTMNT BMDMS01149	(20,000,000)	103.808427	761,685	0
(1.000)	CMBS INVESTMNT BMDMS8949	(19,915,000)	95.138242	(968,219)	0
(1.000)	CMBS INVESTMNT BMDMS01149	(18,428,000)	101.794458	330,683	0
(1.000)	CMBS INVESTMNT BMDMS8949	(18,320,000)	95.138242	(890,674)	0
(1.000)	CMBS INVESTMNT BMDMS01149	(18,100,000)	104.118566	745,460	0
(1.000)	CMBS INVESTMNT BMDMS01149	(17,633,000)	101.651691	291,243	0
(1.000)	CMBS INVESTMNT BMDMS8949	(17,425,000)	95.138242	(847,161)	0
(1.000)	CMBS INVESTMNT BMDMS8949	(17,243,000)	95.823897	(720,085)	0
(1.000)	CMBS INVESTMNT BMDMS01149	(17,050,000)	103.929261	669,939	0
(1.000)	CMBS INVESTMNT BMDMS01149	(16,978,000)	101.382663	234,748	0
(1.000)	CMBS INVESTMNT BMDMS01149	(16,978,000)	101.341274	227,721	0

(1.000)	CMBS INVESTMNT BMDMS01149	(16,500,000)	104.062177	670,259	0
(1.000)	CMBS INVESTMNT BMDMS01149	(16,300,000)	104.114538	670,670	0
(1.000)	CMBS INVESTMNT BMDMS01149	(15,998,000)	101.651690	264,237	0
(1.000)	CMBS INVESTMNT BMDMS01149	(15,940,000)	103.888983	619,904	0
(1.000)	CMBS INVESTMNT BMDMS01149	(15,300,000)	104.114538	629,524	0
(1.000)	CMBS INVESTMNT BMDMS01149	(15,012,000)	111.227909	1,685,534	0
(1.000)	CMBS INVESTMNT BMDMS01149	(15,000,000)	104.291761	643,764	0
(1.000)	CMBS INVESTMNT BMDMS01149	(15,000,000)	104.009816	601,472	0
(1.000)	CMBS INVESTMNT BMDMS01149	(15,000,000)	102.365522	354,828	0
(1.000)	CMBS INVESTMNT BMDMS01149	(14,831,000)	101.794458	266,136	0
(1.000)	CMBS INVESTMNT BMDMS01149	(14,000,000)	102.095278	293,339	0
(1.000)	CMBS INVESTMNT BMDMS8949	(13,928,000)	95.138242	(677,146)	0
(1.000)	CMBS INVESTMNT BMDMS01149	(13,750,000)	104.090372	562,426	0
(1.000)	CMBS INVESTMNT BMDMS01149	(13,700,000)	104.062177	556,518	0
(1.000)	CMBS INVESTMNT BMDMS01149	(13,000,000)	104.090372	531,748	0
(1.000)	CMBS INVESTMNT BMDMS01149	(12,750,000)	104.231344	539,496	0
(1.000)	CMBS INVESTMNT BMDMS01149	(12,590,000)	104.090372	514,978	0
(1.000)	CMBS INVESTMNT BMDMS01149	(12,450,000)	104.114538	512,260	0
(1.000)	CMBS INVESTMNT BMDMS8949	(12,187,000)	95.138242	(592,502)	0
(1.000)	CMBS INVESTMNT BMDMS8948	(12,090,000)	111.227910	1,357,454	0
(1.000)	CMBS INVESTMNT BMDMS8949	(12,090,000)	111.227910	1,357,454	0
(1.000)	CMBS INVESTMNT BMDMS01149	(11,963,000)	101.794458	214,671	0
(1.000)	CMBS INVESTMNT BMDMS01149	(11,728,000)	101.382663	162,159	0
(1.000)	CMBS INVESTMNT BMDMS01149	(11,728,000)	101.341274	157,305	0
(1.000)	CMBS INVESTMNT BMDMS01149	(11,590,000)	103.888983	450,733	0
(1.000)	CMBS INVESTMNT BMDMS01149	(11,352,000)	101.382663	156,960	0
(1.000)	CMBS INVESTMNT BMDMS01149	(11,352,000)	101.341274	152,261	0
(1.000)	CMBS INVESTMNT BMDMS01149	(11,000,000)	104.122594	453,485	0
(1.000)	CMBS INVESTMNT BMDMS01149	(11,000,000)	104.090372	449,941	0
(1.000)	CMBS INVESTMNT BMDMS01149	(10,540,000)	104.090372	431,125	0
(1.000)	CMBS INVESTMNT BMDMS8948	(10,354,000)	101.382663	143,161	0
(1.000)	CMBS INVESTMNT BMDMS8948	(10,354,000)	101.341274	138,875	0
(1.000)	CMBS INVESTMNT BMDMS8949	(10,354,000)	101.382663	143,161	0
(1.000)	CMBS INVESTMNT BMDMS8949	(10,354,000)	101.341274	138,875	0
(1.000)	CMBS INVESTMNT BMDMS01149	(10,000,000)	104.094399	409,440	0
(1.000)	CMBS INVESTMNT BMDMS01149	(10,000,000)	104.094399	409,440	0
(1.000)	CMBS INVESTMNT BMDMS01149	(10,000,000)	104.106483	410,648	0
(1.000)	CMBS INVESTMNT BMDMS01149	(10,000,000)	104.114538	411,454	0
(1.000)	CMBS INVESTMNT BMDMS01149	(10,000,000)	104.090372	409,037	0
(1.000)	CMBS INVESTMNT BMDMS01149	(10,000,000)	104.070233	407,023	0
(1.000)	CMBS INVESTMNT BMDMS01149	(10,000,000)	103.365372	336,537	0
(1.000)	CMBS INVESTMNT BMDMS01149	(9,292,000)	101.651690	153,475	0
(1.000)	CMBS INVESTMNT BMDMS01149	(9,262,000)	101.794458	166,203	0
(1.000)	CMBS INVESTMNT BMDMS01149	(9,000,000)	104.122594	371,033	0
(1.000)	CMBS INVESTMNT BMDMS01149	(8,890,000)	104.090372	363,634	0
(1.000)	CMBS INVESTMNT BMDMS01149	(8,766,000)	101.794458	157,302	0
(1.000)	CMBS INVESTMNT BMDMS01149	(8,757,000)	101.651690	144,639	0
(1.000)	CMBS INVESTMNT BMDMS01149	(8,646,000)	101.382663	119,545	0
(1.000)	CMBS INVESTMNT BMDMS01149	(8,646,000)	101.341274	115,967	0
(1.000)	CMBS INVESTMNT BMDMS8948	(8,565,000)	101.382663	118,425	0
(1.000)	CMBS INVESTMNT BMDMS8948	(8,565,000)	101.341274	114,880	0
(1.000)	CMBS INVESTMNT BMDMS8949	(8,565,000)	101.382663	118,425	0
(1.000)	CMBS INVESTMNT BMDMS8949	(8,565,000)	101.341274	114,880	0
(1.000)	CMBS INVESTMNT BMDMS01149	(8,520,000)	103.929261	334,773	0
(1.000)	CMBS INVESTMNT BMDMS01149	(8,500,000)	103.969538	337,411	0
(1.000)	CMBS INVESTMNT BMDMS01149	(8,500,000)	103.969538	337,411	0
(1.000)	CMBS INVESTMNT BMDMS8948	(8,440,000)	109.788598	826,158	0
(1.000)	CMBS INVESTMNT BMDMS8949	(8,440,000)	109.788598	826,158	0
(1.000)	CMBS INVESTMNT BMDMS8948	(8,279,000)	101.382663	114,471	0

(1.000) CMBS INVESTMNT BMDMS8948	(8,279,000)	101.341274	111,044	0
(1.000) CMBS INVESTMNT BMDMS8949	(8,279,000)	101.382663	114,471	0
(1.000) CMBS INVESTMNT BMDMS8949	(8,279,000)	101.341274	111,044	0
(1.000) CMBS INVESTMNT BMDMS01149	(8,000,000)	104.102455	328,196	0
(1.000) CMBS INVESTMNT BMDMS01149	(8,000,000)	104.102455	328,196	0
(1.000) CMBS INVESTMNT BMDMS01149	(8,000,000)	103.989677	319,174	0
(1.000) CMBS INVESTMNT BMDMS8948	(7,811,000)	101.794458	140,165	0
(1.000) CMBS INVESTMNT BMDMS8949	(7,811,000)	101.794458	140,165	0
(1.000) CMBS INVESTMNT BMDMS01149	(7,796,000)	101.794458	139,896	0
(1.000) CMBS INVESTMNT BMDMS01149	(7,746,000)	101.382663	107,101	0
(1.000) CMBS INVESTMNT BMDMS01149	(7,746,000)	101.341274	103,895	0
(1.000) CMBS INVESTMNT BMDMS01149	(7,484,410)	101.651691	123,619	0
(1.000) CMBS INVESTMNT BMDMS01149	(7,480,000)	104.118566	308,069	0
(1.000) CMBS INVESTMNT BMDMS8949	(7,455,000)	95.823896	(311,329)	0
(1.000) CMBS INVESTMNT BMDMS01149	(7,400,000)	104.090372	302,688	0
(1.000) CMBS INVESTMNT BMDMS01149	(7,240,000)	104.118566	298,184	0
(1.000) CMBS INVESTMNT BMDMS01149	(7,184,000)	101.794458	128,914	0
(1.000) CMBS INVESTMNT BMDMS8948	(7,170,000)	109.788598	701,842	0
(1.000) CMBS INVESTMNT BMDMS8949	(7,170,000)	109.788598	701,842	0
(1.000) CMBS INVESTMNT BMDMS01149	(7,000,000)	102.095278	146,669	0
(1.000) CMBS INVESTMNT BMDMS01149	(6,834,000)	101.651690	112,877	0
(1.000) CMBS INVESTMNT BMDMS01149	(6,390,000)	103.888983	248,506	0
(1.000) CMBS INVESTMNT BMDMS01149	(6,337,000)	101.382663	87,619	0
(1.000) CMBS INVESTMNT BMDMS01149	(6,337,000)	101.341274	84,997	0
(1.000) CMBS INVESTMNT BMDMS01149	(6,160,000)	104.090372	251,967	0
(1.000) CMBS INVESTMNT BMDMS8948	(6,038,000)	109.517476	574,665	0
(1.000) CMBS INVESTMNT BMDMS8949	(6,038,000)	109.517476	574,665	0
(1.000) CMBS INVESTMNT BMDMS01149	(6,000,000)	104.231344	253,881	0
(1.000) CMBS INVESTMNT BMDMS01149	(5,608,000)	101.382663	77,540	0
(1.000) CMBS INVESTMNT BMDMS01149	(5,608,000)	101.341274	75,219	0
(1.000) CMBS INVESTMNT BMDMS01149	(5,135,000)	101.651691	84,814	0
(1.000) CMBS INVESTMNT BMDMS01149	(5,000,000)	89.260217	(536,989)	0
(1.000) CMBS INVESTMNT BMDMS01149	(5,000,000)	104.009816	200,491	0
(1.000) CMBS INVESTMNT BMDMS8949	(4,918,000)	101.382662	67,999	0
(1.000) CMBS INVESTMNT BMDMS8949	(4,814,000)	95.823897	(201,038)	0
(1.000) CMBS INVESTMNT BMDMS01149	(4,800,000)	104.090372	196,338	0
(1.000) CMBS INVESTMNT BMDMS01149	(4,774,000)	101.651690	78,852	0
(1.000) CMBS INVESTMNT BMDMS01149	(4,650,000)	104.118566	191,513	0
(1.000) CMBS INVESTMNT BMDMS8948	(4,570,000)	111.227910	513,115	0
(1.000) CMBS INVESTMNT BMDMS8949	(4,570,000)	111.227910	513,115	0
(1.000) CMBS INVESTMNT BMDMS01149	(4,560,000)	104.090372	186,521	0
(1.000) CMBS INVESTMNT BMDMS01149	(4,500,000)	104.090372	184,067	0
(1.000) CMBS INVESTMNT BMDMS01149	(4,385,000)	101.651690	72,427	0
(1.000) CMBS INVESTMNT BMDMS01149	(4,313,000)	101.651690	71,237	0
(1.000) CMBS INVESTMNT BMDMS01149	(4,060,000)	103.929261	159,528	0
(1.000) CMBS INVESTMNT BMDMS01149	(4,026,000)	111.227910	452,036	0
(1.000) CMBS INVESTMNT BMDMS01149	(4,000,000)	98.171009	(73,160)	0
(1.000) CMBS INVESTMNT BMDMS01149	(3,940,000)	104.118566	162,272	0
(1.000) CMBS INVESTMNT BMDMS01149	(3,890,000)	101.382662	53,786	0
(1.000) CMBS INVESTMNT BMDMS01149	(3,890,000)	101.341273	52,176	0
(1.000) CMBS INVESTMNT BMDMS01149	(3,780,000)	103.888983	147,004	0
(1.000) CMBS INVESTMNT BMDMS01149	(3,760,000)	104.090372	153,798	0
(1.000) CMBS INVESTMNT BMDMS01149	(3,700,000)	104.090372	151,344	0
(1.000) CMBS INVESTMNT BMDMS01149	(3,666,000)	101.651690	60,551	0
(1.000) CMBS INVESTMNT BMDMS01149	(3,650,000)	103.929261	143,418	0
(1.000) CMBS INVESTMNT BMDMS01149	(3,646,000)	101.794458	65,426	0
(1.000) CMBS INVESTMNT BMDMS01149	(3,622,000)	101.382663	50,080	0
(1.000) CMBS INVESTMNT BMDMS01149	(3,622,000)	101.341274	48,581	0
(1.000) CMBS INVESTMNT BMDMS01149	(3,600,000)	104.114538	148,123	0

(1.000)	CMBS INVESTMNT BMDMS01149	(3,490,000)	103.888983	135,726	0
(1.000)	CMBS INVESTMNT BMDMS01149	(3,413,000)	101.794458	61,245	0
(1.000)	CMBS INVESTMNT BMDMS01149	(3,410,000)	103.888983	132,614	0
(1.000)	CMBS INVESTMNT BMDMS01149	(3,352,000)	101.651691	55,365	0
(1.000)	CMBS INVESTMNT BMDMS01149	(3,233,000)	101.794458	58,015	0
(1.000)	CMBS INVESTMNT BMDMS01149	(3,217,000)	101.651691	53,135	0
(1.000)	CMBS INVESTMNT BMDMS01149	(3,210,000)	103.929261	126,129	0
(1.000)	CMBS INVESTMNT BMDMS01149	(3,045,000)	101.382663	42,102	0
(1.000)	CMBS INVESTMNT BMDMS01149	(3,045,000)	101.341274	40,842	0
(1.000)	CMBS INVESTMNT BMDMS01149	(3,000,000)	103.687594	110,628	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,980,000)	103.929260	117,092	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,970,000)	104.090372	121,484	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,860,000)	104.090372	116,985	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,800,000)	101.651691	46,247	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,800,000)	104.114538	115,207	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,750,000)	103.929261	108,055	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,687,000)	101.794459	48,217	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,618,000)	101.794458	46,979	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,549,000)	101.794458	45,741	0
(1.000)	CMBS INVESTMNT BMDMS8948	(2,500,000)	104.412594	110,315	0
(1.000)	CMBS INVESTMNT BMDMS8949	(2,500,000)	104.412594	110,315	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,483,000)	101.651690	41,011	0
(1.000)	CMBS INVESTMNT BMDMS8948	(2,340,000)	104.062177	95,055	0
(1.000)	CMBS INVESTMNT BMDMS8949	(2,340,000)	104.062177	95,055	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,280,000)	101.382663	31,525	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,280,000)	101.341274	30,581	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,100,000)	101.794458	37,684	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,100,000)	103.929260	82,514	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,034,000)	101.794458	36,499	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,000,000)	104.102455	82,049	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,000,000)	104.102455	82,049	0
(1.000)	CMBS INVESTMNT BMDMS01149	(2,000,000)	103.989677	79,794	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,914,000)	101.651689	31,613	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,900,000)	104.062177	77,181	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,865,000)	101.382663	25,787	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,865,000)	101.341274	25,015	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,820,000)	103.888983	70,779	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,791,000)	101.794459	32,139	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,780,000)	103.929260	69,941	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,740,000)	111.227906	195,366	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,737,000)	101.382663	24,017	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,737,000)	101.341275	23,298	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,734,000)	101.794458	31,116	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,703,000)	101.382663	23,547	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,703,000)	101.341274	22,842	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,700,000)	104.090372	69,536	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,552,000)	101.651691	25,634	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,500,000)	104.090371	61,356	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,500,000)	104.090371	61,356	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,500,000)	104.090371	61,356	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,500,000)	103.969538	59,543	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,500,000)	103.969538	59,543	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,482,000)	101.794458	26,594	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,440,000)	103.929260	56,581	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,435,000)	101.382663	19,841	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,435,000)	101.341274	19,247	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,362,000)	101.794458	24,441	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,325,000)	101.382663	18,320	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,325,000)	101.341274	17,772	0

(1.000)	CMBS INVESTMNT BMDMS01149	(1,310,000)	104.090372	53,584	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,268,000)	101.382662	17,532	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,268,000)	101.341274	17,007	0
(1.000)	CMBS INVESTMNT BMDMS8948	(1,263,000)	101.651690	20,861	0
(1.000)	CMBS INVESTMNT BMDMS8949	(1,263,000)	101.651690	20,861	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,250,000)	103.929261	49,116	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,230,000)	104.118566	50,658	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,126,000)	101.382663	15,569	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,126,000)	101.341274	15,103	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,100,000)	103.888983	42,779	0
(1.000)	CMBS INVESTMNT BMDMS8949	(1,021,000)	95.138241	(49,639)	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,000,000)	104.102455	41,025	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,000,000)	104.102455	41,025	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,000,000)	104.122594	41,226	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,000,000)	104.122594	41,226	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,000,000)	104.090372	40,904	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,000,000)	104.090372	40,904	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,000,000)	104.050094	40,501	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,000,000)	104.009816	40,098	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,000,000)	104.009816	40,098	0
(1.000)	CMBS INVESTMNT BMDMS01149	(1,000,000)	103.969538	39,695	0
(1.000)	CMBS INVESTMNT BMDMS01149	(980,000)	103.888983	38,112	0
(1.000)	CMBS INVESTMNT BMDMS01149	(966,000)	101.382661	13,357	0
(1.000)	CMBS INVESTMNT BMDMS01149	(966,000)	101.341272	12,957	0
(1.000)	CMBS INVESTMNT BMDMS01149	(958,000)	109.780546	93,698	0
(1.000)	CMBS INVESTMNT BMDMS8949	(894,000)	95.138239	(43,464)	0
(1.000)	CMBS INVESTMNT BMDMS01149	(809,000)	101.794459	14,517	0
(1.000)	CMBS INVESTMNT BMDMS8948	(790,000)	104.090371	32,314	0
(1.000)	CMBS INVESTMNT BMDMS8949	(790,000)	104.090371	32,314	0
(1.000)	CMBS INVESTMNT BMDMS01149	(780,000)	111.227904	87,578	0
(1.000)	CMBS INVESTMNT BMDMS01149	(760,000)	101.382663	10,508	0
(1.000)	CMBS INVESTMNT BMDMS01149	(760,000)	101.341275	10,194	0
(1.000)	CMBS INVESTMNT BMDMS01149	(743,590)	101.651690	12,282	0
(1.000)	CMBS INVESTMNT BMDMS01149	(674,000)	101.382660	9,319	0
(1.000)	CMBS INVESTMNT BMDMS01149	(674,000)	101.341270	9,040	0
(1.000)	CMBS INVESTMNT BMDMS01149	(670,000)	104.090372	27,405	0
(1.000)	CMBS INVESTMNT BMDMS01149	(656,000)	101.794459	11,772	0
(1.000)	CMBS INVESTMNT BMDMS01149	(600,000)	104.090372	24,542	0
(1.000)	CMBS INVESTMNT BMDMS01149	(590,000)	104.118566	24,300	0
(1.000)	CMBS INVESTMNT BMDMS01149	(560,000)	103.888984	21,778	0
(1.000)	CMBS INVESTMNT BMDMS01149	(556,000)	101.382664	7,688	0
(1.000)	CMBS INVESTMNT BMDMS01149	(556,000)	101.341275	7,457	0
(1.000)	CMBS INVESTMNT BMDMS8948	(530,000)	109.517475	50,443	0
(1.000)	CMBS INVESTMNT BMDMS8949	(530,000)	109.517475	50,443	0
(1.000)	CMBS INVESTMNT BMDMS01149	(520,000)	101.794460	9,331	0
(1.000)	CMBS INVESTMNT BMDMS01149	(515,000)	101.651693	8,506	0
(1.000)	CMBS INVESTMNT BMDMS01149	(500,000)	104.114538	20,573	0
(1.000)	CMBS INVESTMNT BMDMS01149	(490,000)	103.929259	19,253	0
(1.000)	CMBS INVESTMNT BMDMS8948	(473,000)	101.382662	6,540	0
(1.000)	CMBS INVESTMNT BMDMS8948	(473,000)	101.341273	6,344	0
(1.000)	CMBS INVESTMNT BMDMS8949	(473,000)	101.382662	6,540	0
(1.000)	CMBS INVESTMNT BMDMS8949	(473,000)	101.341273	6,344	0
(1.000)	CMBS INVESTMNT BMDMS01149	(430,000)	104.090370	17,589	0
(1.000)	CMBS INVESTMNT BMDMS8948	(430,000)	103.929260	16,896	0
(1.000)	CMBS INVESTMNT BMDMS8949	(430,000)	103.929260	16,896	0
(1.000)	CMBS INVESTMNT BMDMS01149	(400,000)	104.118565	16,474	0
(1.000)	CMBS INVESTMNT BMDMS01149	(400,000)	104.090373	16,361	0
(1.000)	CMBS INVESTMNT BMDMS01149	(360,000)	104.118567	14,827	0
(1.000)	CMBS INVESTMNT BMDMS01149	(338,000)	101.794456	6,065	0

(1.000)	CMBS INVESTMNT BMDMS8948	(320,000)	101.651688	5,285	0
(1.000)	CMBS INVESTMNT BMDMS8949	(320,000)	101.651688	5,285	0
(1.000)	CMBS INVESTMNT BMDMS01149	(300,000)	103.989677	11,969	0
(1.000)	CMBS INVESTMNT BMDMS01149	(300,000)	103.989677	11,969	0
(1.000)	CMBS INVESTMNT BMDMS01149	(298,000)	101.794456	5,347	0
(1.000)	CMBS INVESTMNT BMDMS01149	(290,000)	103.929259	11,395	0
(1.000)	CMBS INVESTMNT BMDMS01149	(274,000)	101.737091	4,760	0
(1.000)	CMBS INVESTMNT BMDMS01149	(270,000)	104.114541	11,109	0
(1.000)	CMBS INVESTMNT BMDMS01149	(250,000)	103.888984	9,722	0
(1.000)	CMBS INVESTMNT BMDMS01149	(242,000)	101.382661	3,346	0
(1.000)	CMBS INVESTMNT BMDMS01149	(242,000)	101.341273	3,246	0
(1.000)	CMBS INVESTMNT BMDMS01149	(240,000)	103.888983	9,334	0
(1.000)	CMBS INVESTMNT BMDMS01149	(210,000)	103.888986	8,167	0
(1.000)	CMBS INVESTMNT BMDMS8948	(167,000)	101.794461	2,997	0
(1.000)	CMBS INVESTMNT BMDMS8949	(167,000)	101.794461	2,997	0
(1.000)	CMBS INVESTMNT BMDMS01149	(160,000)	103.888981	6,222	0
(1.000)	CMBS INVESTMNT BMDMS01149	(144,000)	101.794458	2,584	0
(1.000)	CMBS INVESTMNT BMDMS01149	(120,000)	104.090375	4,908	0
(1.000)	CMBS INVESTMNT BMDMS8948	(120,000)	101.382658	1,659	0
(1.000)	CMBS INVESTMNT BMDMS8948	(120,000)	101.341275	1,610	0
(1.000)	CMBS INVESTMNT BMDMS8949	(120,000)	101.382658	1,659	0
(1.000)	CMBS INVESTMNT BMDMS8949	(120,000)	101.341275	1,610	0
(1.000)	CMBS INVESTMNT BMDMS01149	(80,000)	103.888975	3,111	0
(1.000)	CMBS INVESTMNT BMDMS01149	(44,000)	101.794455	790	0
(1.000)	CMBS INVESTMNT BMDMS01149	(20,000)	101.382650	277	0
(1.000)	CMBS INVESTMNT BMDMS01149	(20,000)	101.341250	268	0
(1.000)	CMBS INVESTMNT BMDMS01149	(19,000)	101.382632	263	0
(1.000)	CMBS INVESTMNT BMDMS01149	(19,000)	101.341263	255	0
(1.000)	CMBS INVESTMNT BMDMS01149	(16,000)	101.382688	221	0
(1.000)	CMBS INVESTMNT BMDMS01149	(16,000)	101.341313	215	0
(1.000)	CMBS INVESTMNT BMDMS8949	120,000	98.617342	(1,659)	120,000
(1.000)	CMBS INVESTMNT BMDMS8949	120,000	98.658725	(1,610)	120,000
(1.000)	CMBS INVESTMNT BMDMS01149	128,000	104.861766	6,223	128,000
(1.000)	CMBS INVESTMNT BMDMS01149	146,000	104.861767	7,098	146,000
(1.000)	CMBS INVESTMNT BMDMS8949	167,000	98.205539	(2,997)	167,000
(1.000)	CMBS INVESTMNT BMDMS01149	225,000	104.176102	9,396	225,000
(1.000)	CMBS INVESTMNT BMDMS8949	320,000	98.348313	(5,285)	320,000
(1.000)	CMBS INVESTMNT BMDMS01149	422,000	104.176102	17,623	422,000
(1.000)	CMBS INVESTMNT BMDMS8949	430,000	96.070740	(16,896)	430,000
(1.000)	CMBS INVESTMNT BMDMS01149	464,000	98.617336	(6,416)	464,000
(1.000)	CMBS INVESTMNT BMDMS8949	473,000	98.617338	(6,540)	473,000
(1.000)	CMBS INVESTMNT BMDMS8949	473,000	98.658727	(6,344)	473,000
(1.000)	CMBS INVESTMNT BMDMS8949	530,000	90.482525	(50,443)	530,000
(1.000)	CMBS INVESTMNT BMDMS01149	593,000	104.176106	24,764	593,000
(1.000)	CMBS INVESTMNT BMDMS01149	601,000	104.176105	25,098	601,000
(1.000)	CMBS INVESTMNT BMDMS8949	790,000	95.909629	(32,314)	790,000
(1.000)	CMBS INVESTMNT BMDMS01149	818,000	104.176101	34,161	818,000
(1.000)	CMBS INVESTMNT BMDMS8948	894,000	104.861761	43,464	894,000
(1.000)	CMBS INVESTMNT BMDMS8949	894,000	104.861761	43,464	894,000
(1.000)	CMBS INVESTMNT BMDMS01149	950,000	104.176103	39,673	950,000
(1.000)	CMBS INVESTMNT BMDMS01149	1,006,000	98.617338	(13,910)	1,006,000
(1.000)	CMBS INVESTMNT BMDMS8948	1,021,000	104.861759	49,639	1,021,000
(1.000)	CMBS INVESTMNT BMDMS8949	1,021,000	104.861759	49,639	1,021,000
(1.000)	CMBS INVESTMNT BMDMS01149	1,069,000	104.176105	44,643	1,069,000
(1.000)	CMBS INVESTMNT BMDMS8949	1,263,000	98.348310	(20,861)	1,263,000
(1.000)	CMBS INVESTMNT BMDMS01149	1,519,000	104.861759	73,850	1,519,000
(1.000)	CMBS INVESTMNT BMDMS01149	1,533,000	98.617337	(21,196)	1,533,000
(1.000)	CMBS INVESTMNT BMDMS01149	1,582,000	104.176104	66,066	1,582,000
(1.000)	CMBS INVESTMNT BMDMS01149	1,736,000	104.861759	84,400	1,736,000

(1.000) CMBS INVESTMNT BMDMS01149	1,768,000	98.617337	(24,445)	1,768,000
(1.000) CMBS INVESTMNT BMDMS01149	1,803,000	104.861759	87,658	1,803,000
(1.000) CMBS INVESTMNT BMDMS01149	1,845,000	104.861758	89,699	1,845,000
(1.000) CMBS INVESTMNT BMDMS01149	1,893,000	98.617338	(26,174)	1,893,000
(1.000) CMBS INVESTMNT BMDMS01149	1,990,000	104.176104	83,104	1,990,000
(1.000) CMBS INVESTMNT BMDMS01149	2,060,000	104.861758	100,152	2,060,000
(1.000) CMBS INVESTMNT BMDMS01149	2,085,000	104.861758	101,368	2,085,000
(1.000) CMBS INVESTMNT BMDMS01149	2,109,000	104.861758	102,534	2,109,000
(1.000) CMBS INVESTMNT BMDMS01149	2,116,000	104.176103	88,366	2,116,000
(1.000) CMBS INVESTMNT BMDMS01149	2,123,000	104.861759	103,215	2,123,000
(1.000) CMBS INVESTMNT BMDMS01149	2,173,000	104.176104	90,747	2,173,000
(1.000) CMBS INVESTMNT BMDMS01149	2,215,000	104.861758	107,688	2,215,000
(1.000) CMBS INVESTMNT BMDMS8949	2,340,000	95.937823	(95,055)	2,340,000
(1.000) CMBS INVESTMNT BMDMS01149	2,383,000	104.861758	115,856	2,383,000
(1.000) CMBS INVESTMNT BMDMS01149	2,427,000	104.861759	117,995	2,427,000
(1.000) CMBS INVESTMNT BMDMS8949	2,500,000	95.587406	(110,315)	2,500,000
(1.000) CMBS INVESTMNT BMDMS01149	2,532,000	104.861758	123,100	2,532,000
(1.000) CMBS INVESTMNT BMDMS01149	2,585,000	104.176104	107,952	2,585,000
(1.000) CMBS INVESTMNT BMDMS01149	2,687,000	104.176103	112,212	2,687,000
(1.000) CMBS INVESTMNT BMDMS01149	3,247,000	104.176103	135,598	3,247,000
(1.000) CMBS INVESTMNT BMDMS01149	3,461,000	104.861759	168,265	3,461,000
(1.000) CMBS INVESTMNT BMDMS01149	3,471,000	104.861759	168,752	3,471,000
(1.000) CMBS INVESTMNT BMDMS01149	3,956,000	104.861758	192,331	3,956,000
(1.000) CMBS INVESTMNT BMDMS01149	3,966,000	104.861759	192,817	3,966,000
(1.000) CMBS INVESTMNT BMDMS01149	3,985,000	104.176104	166,418	3,985,000
(1.000) CMBS INVESTMNT BMDMS01149	4,000,000	96.892178	(124,313)	4,000,000
(1.000) CMBS INVESTMNT BMDMS01149	4,000,000	96.151295	(153,948)	4,000,000
(1.000) CMBS INVESTMNT BMDMS01149	4,356,000	104.176103	181,911	4,356,000
(1.000) CMBS INVESTMNT BMDMS8949	4,570,000	88.772090	(513,115)	4,570,000
(1.000) CMBS INVESTMNT BMDMS8948	4,814,000	104.176103	201,038	4,814,000
(1.000) CMBS INVESTMNT BMDMS8949	4,814,000	104.176103	201,038	4,814,000
(1.000) CMBS INVESTMNT BMDMS8948	4,918,000	98.617338	(67,999)	4,918,000
(1.000) CMBS INVESTMNT BMDMS8949	4,918,000	98.617338	(67,999)	4,918,000
(1.000) CMBS INVESTMNT BMDMS01149	5,146,000	104.861758	250,186	5,146,000
(1.000) CMBS INVESTMNT BMDMS01149	5,364,000	104.176103	224,006	5,364,000
(1.000) CMBS INVESTMNT BMDMS01149	5,881,000	104.861758	285,920	5,881,000
(1.000) CMBS INVESTMNT BMDMS01149	5,948,000	104.176103	248,395	5,948,000
(1.000) CMBS INVESTMNT BMDMS8949	6,038,000	90.482524	(574,665)	6,038,000
(1.000) CMBS INVESTMNT BMDMS01149	6,121,000	104.861758	297,588	6,121,000
(1.000) CMBS INVESTMNT BMDMS01149	6,381,000	104.176103	266,477	6,381,000
(1.000) CMBS INVESTMNT BMDMS01149	6,546,000	104.176103	273,368	6,546,000
(1.000) CMBS INVESTMNT BMDMS01149	6,996,000	104.861758	340,129	6,996,000
(1.000) CMBS INVESTMNT BMDMS01149	7,120,000	104.176103	297,339	7,120,000
(1.000) CMBS INVESTMNT BMDMS8949	7,170,000	90.211402	(701,842)	7,170,000
(1.000) CMBS INVESTMNT BMDMS01149	7,184,000	104.176103	300,011	7,184,000
(1.000) CMBS INVESTMNT BMDMS8948	7,455,000	104.176104	311,329	7,455,000
(1.000) CMBS INVESTMNT BMDMS8949	7,455,000	104.176104	311,329	7,455,000
(1.000) CMBS INVESTMNT BMDMS8949	7,811,000	98.205542	(140,165)	7,811,000
(1.000) CMBS INVESTMNT BMDMS8949	8,279,000	98.617337	(114,471)	8,279,000
(1.000) CMBS INVESTMNT BMDMS8949	8,279,000	98.658726	(111,044)	8,279,000
(1.000) CMBS INVESTMNT BMDMS8949	8,440,000	90.211402	(826,158)	8,440,000
(1.000) CMBS INVESTMNT BMDMS01149	8,500,000	96.151295	(327,140)	8,500,000
(1.000) CMBS INVESTMNT BMDMS8949	8,565,000	98.617337	(118,425)	8,565,000
(1.000) CMBS INVESTMNT BMDMS8949	8,565,000	98.658726	(114,880)	8,565,000
(1.000) CMBS INVESTMNT BMDMS01149	10,000,000	96.392962	(360,704)	10,000,000
(1.000) CMBS INVESTMNT BMDMS01149	10,012,000	104.176103	418,111	10,012,000
(1.000) CMBS INVESTMNT BMDMS8949	10,354,000	98.617337	(143,161)	10,354,000
(1.000) CMBS INVESTMNT BMDMS8949	10,354,000	98.658726	(138,875)	10,354,000
(1.000) CMBS INVESTMNT BMDMS01149	10,665,000	104.176103	445,381	10,665,000

(1.000) CMBS INVESTMNT BMDMS8949	12,090,000	88.772090	(1,357,454)	12,090,000
(1.000) CMBS INVESTMNT BMDMS8948	12,187,000	104.861758	592,502	12,187,000
(1.000) CMBS INVESTMNT BMDMS8949	12,187,000	104.861758	592,502	12,187,000
(1.000) CMBS INVESTMNT BMDMS01149	12,440,000	104.176103	519,507	12,440,000
(1.000) CMBS INVESTMNT BMDMS01149	12,474,000	104.861758	606,456	12,474,000
(1.000) CMBS INVESTMNT BMDMS01149	13,307,000	104.176103	555,714	13,307,000
(1.000) CMBS INVESTMNT BMDMS8948	13,928,000	104.861758	677,146	13,928,000
(1.000) CMBS INVESTMNT BMDMS8949	13,928,000	104.861758	677,146	13,928,000
(1.000) CMBS INVESTMNT BMDMS01149	13,990,000	104.176103	584,237	13,990,000
(1.000) CMBS INVESTMNT BMDMS01149	14,256,000	104.861758	693,092	14,256,000
(1.000) CMBS INVESTMNT BMDMS01149	15,000,000	95.829073	(625,639)	15,000,000
(1.000) CMBS INVESTMNT BMDMS01149	15,974,000	104.861758	776,617	15,974,000
(1.000) CMBS INVESTMNT BMDMS8948	17,243,000	104.176103	720,085	17,243,000
(1.000) CMBS INVESTMNT BMDMS8949	17,243,000	104.176103	720,085	17,243,000
(1.000) CMBS INVESTMNT BMDMS8948	17,425,000	104.861758	847,161	17,425,000
(1.000) CMBS INVESTMNT BMDMS8949	17,425,000	104.861758	847,161	17,425,000
(1.000) CMBS INVESTMNT BMDMS01149	17,517,000	104.861758	851,634	17,517,000
(1.000) CMBS INVESTMNT BMDMS01149	18,256,000	104.861758	887,563	18,256,000
(1.000) CMBS INVESTMNT BMDMS8948	18,320,000	104.861758	890,674	18,320,000
(1.000) CMBS INVESTMNT BMDMS8949	18,320,000	104.861758	890,674	18,320,000
(1.000) CMBS INVESTMNT BMDMS01149	18,428,000	104.176103	769,572	18,428,000
(1.000) CMBS INVESTMNT BMDMS8948	19,915,000	104.861758	968,219	19,915,000
(1.000) CMBS INVESTMNT BMDMS8949	19,915,000	104.861758	968,219	19,915,000
(1.000) CMBS INVESTMNT BMDMS01149	20,000,000	95.808934	(838,213)	20,000,000
(1.000) CMBS INVESTMNT BMDMS01149	20,020,000	104.861758	973,324	20,020,000
(1.000) CMBS INVESTMNT BMDMS01149	20,718,000	104.861758	1,007,259	20,718,000
(1.000) CMBS INVESTMNT BMDMS8948	20,937,000	104.861758	1,017,906	20,937,000
(1.000) CMBS INVESTMNT BMDMS8949	20,937,000	104.861758	1,017,906	20,937,000
(1.000) CMBS INVESTMNT BMDMS8949	22,085,000	98.348309	(364,776)	22,085,000
(1.000) CMBS INVESTMNT BMDMS8949	22,564,000	90.211402	(2,208,699)	22,564,000
(1.000) CMBS INVESTMNT BMDMS8949	22,683,000	88.772090	(2,546,827)	22,683,000
(1.000) CMBS INVESTMNT BMDMS8949	22,848,000	98.348309	(377,378)	22,848,000
(1.000) CMBS INVESTMNT BMDMS01149	23,678,000	104.861758	1,151,167	23,678,000
(1.000) CMBS INVESTMNT BMDMS01149	24,265,000	104.861758	1,179,706	24,265,000
(1.000) CMBS INVESTMNT BMDMS8949	25,000,000	88.772090	(2,806,977)	25,000,000
(1.000) CMBS INVESTMNT BMDMS8949	25,000,000	95.990184	(1,002,454)	25,000,000
(1.000) CMBS INVESTMNT BMDMS8949	25,200,000	90.211402	(2,466,727)	25,200,000
(1.000) CMBS INVESTMNT BMDMS01149	25,895,000	104.176103	1,081,402	25,895,000
(1.000) CMBS INVESTMNT BMDMS01149	26,000,000	96.858844	(816,700)	26,000,000
(1.000) CMBS INVESTMNT BMDMS01149	26,894,000	98.617337	(371,853)	26,894,000
(1.000) CMBS INVESTMNT BMDMS8949	27,621,000	98.348309	(456,213)	27,621,000
(1.000) CMBS INVESTMNT BMDMS8949	27,634,000	98.205542	(495,881)	27,634,000
(1.000) CMBS INVESTMNT BMDMS01149	27,731,000	104.861758	1,348,214	27,731,000
(1.000) CMBS INVESTMNT BMDMS8948	27,812,000	98.617337	(384,546)	27,812,000
(1.000) CMBS INVESTMNT BMDMS8949	27,812,000	98.617337	(384,546)	27,812,000
(1.000) CMBS INVESTMNT BMDMS01149	30,000,000	95.909628	(1,227,112)	30,000,000
(1.000) CMBS INVESTMNT BMDMS01149	33,764,000	104.176103	1,410,020	33,764,000
(1.000) CMBS INVESTMNT BMDMS01149	35,000,000	95.889489	(1,438,679)	35,000,000
(1.000) CMBS INVESTMNT BMDMS01149	37,500,000	96.151295	(1,443,264)	37,500,000
(1.000) CMBS INVESTMNT BMDMS01149	40,000,000	95.788795	(1,684,482)	40,000,000
(1.000) CMBS INVESTMNT BMDMS01149	40,309,000	104.861758	1,959,726	40,309,000
(1.000) CMBS INVESTMNT BMDMS01149	44,955,000	104.176103	1,877,367	44,955,000
(1.000) CMBS INVESTMNT BMDMS8948	45,233,000	104.176103	1,888,977	45,233,000
(1.000) CMBS INVESTMNT BMDMS8949	45,233,000	104.176103	1,888,977	45,233,000
(1.000) CMBS INVESTMNT BMDMS01149	46,066,000	104.861758	2,239,618	46,066,000
(1.000) CMBS INVESTMNT BMDMS8949	47,156,000	88.772090	(5,294,633)	47,156,000
(1.000) CMBS INVESTMNT BMDMS8949	49,341,000	88.772090	(5,539,963)	49,341,000
(1.000) CMBS INVESTMNT BMDMS01149	50,000,000	100.210490	105,245	50,000,000
(1.000) CMBS INVESTMNT BMDMS01149	50,000,000	96.714847	(1,642,577)	50,000,000

(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	97.132264	(1,433,868)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	97.132264	(1,433,868)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	95.889489	(2,055,255)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	95.869351	(2,065,325)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	95.808934	(2,095,533)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	95.788795	(2,105,603)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	95.788795	(2,105,603)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	95.768656	(2,115,672)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	95.748517	(2,125,741)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	95.587406	(2,206,297)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	95.909628	(2,045,186)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	95.921712	(2,039,144)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	95.949906	(2,025,047)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	95.990184	(2,004,908)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	95.990184	(2,004,908)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	96.030462	(1,984,769)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	96.111017	(1,944,491)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	50,000,000	96.312406	(1,843,797)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01132	50,000,000	95.684073	(2,157,964)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS01132	50,000,000	95.627684	(2,186,158)	50,000,000
(1.000)	CMBS INVESTMNT BMDMS8948	50,881,000	104.176103	2,124,843	50,881,000
(1.000)	CMBS INVESTMNT BMDMS8949	50,881,000	104.176103	2,124,843	50,881,000
(1.000)	CMBS INVESTMNT BMDMS8949	54,100,000	90.211402	(5,295,632)	54,100,000
(1.000)	CMBS INVESTMNT BMDMS01149	55,000,000	95.909628	(2,249,704)	55,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	65,000,000	96.704903	(2,141,813)	65,000,000
(1.000)	CMBS INVESTMNT BMDMS8948	69,669,000	104.176103	2,909,449	69,669,000
(1.000)	CMBS INVESTMNT BMDMS8949	69,669,000	104.176103	2,909,449	69,669,000
(1.000)	CMBS INVESTMNT BMDMS8949	72,811,000	88.772340	(8,174,971)	72,811,000
(1.000)	CMBS INVESTMNT BMDMS01149	75,000,000	95.849212	(3,113,091)	75,000,000
(1.000)	CMBS INVESTMNT BMDMS8948	78,187,000	104.176103	3,265,170	78,187,000
(1.000)	CMBS INVESTMNT BMDMS8949	78,187,000	104.176103	3,265,170	78,187,000
(1.000)	CMBS INVESTMNT BMDMS8948	84,546,000	98.617337	(1,168,986)	84,546,000
(1.000)	CMBS INVESTMNT BMDMS8949	84,546,000	98.617337	(1,168,986)	84,546,000
(1.000)	CMBS INVESTMNT BMDMS01149	90,000,000	96.392962	(3,246,335)	90,000,000
(1.000)	CMBS INVESTMNT BMDMS8949	91,086,000	88.772090	(10,227,054)	91,086,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	97.985277	(2,014,723)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.298097	(3,701,903)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.273931	(3,726,069)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.221569	(3,778,431)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.221569	(3,778,431)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.221569	(3,778,431)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.181292	(3,818,708)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.141014	(3,858,986)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.141014	(3,858,986)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.302125	(3,697,875)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.302125	(3,697,875)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.302125	(3,697,875)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.302125	(3,697,875)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.302125	(3,697,875)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.342403	(3,657,597)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.342403	(3,657,597)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.382681	(3,617,319)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.483375	(3,516,625)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.897545	(4,102,455)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.897545	(4,102,455)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.897545	(4,102,455)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.893517	(4,106,483)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.893517	(4,106,483)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.889489	(4,110,511)	100,000,000

(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.881434	(4,118,566)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.849212	(4,150,788)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.849212	(4,150,788)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	100.000000	0	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.808934	(4,191,066)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.796851	(4,203,149)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.788795	(4,211,205)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.748517	(4,251,483)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.748517	(4,251,483)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.748517	(4,251,483)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.748517	(4,251,483)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.748517	(4,251,483)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.696156	(4,303,844)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.667962	(4,332,038)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.547128	(4,452,872)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.909628	(4,090,372)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.909628	(4,090,372)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.616957	(3,383,043)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.911642	(4,088,358)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.913656	(4,086,344)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.913656	(4,086,344)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.917684	(4,082,316)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.917684	(4,082,316)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.919698	(4,080,302)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.921712	(4,078,288)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.921712	(4,078,288)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.921712	(4,078,288)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.929767	(4,070,233)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.929767	(4,070,233)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.929767	(4,070,233)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.929767	(4,070,233)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.937823	(4,062,177)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.949906	(4,050,094)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.949906	(4,050,094)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.814400	(3,185,600)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.986156	(4,013,844)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.990184	(4,009,816)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	95.990184	(4,009,816)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.030462	(3,969,538)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.042545	(3,957,455)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.875511	(3,124,489)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.743346	(3,256,654)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.070739	(3,929,261)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.111017	(3,888,983)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.111017	(3,888,983)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.211712	(3,788,288)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.312406	(3,687,594)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.392962	(3,607,038)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	96.473517	(3,526,483)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	100,000,000	97.761623	(2,238,377)	100,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	110,000,000	95.849212	(4,565,867)	110,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	125,000,000	95.849212	(5,188,485)	125,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	125,000,000	95.986156	(5,017,305)	125,000,000
(1.000)	CMBS INVESTMNT BMDMS8949	135,300,000	88.772090	(15,191,362)	135,300,000
(1.000)	CMBS INVESTMNT BMDMS01149	150,000,000	96.294069	(5,558,896)	150,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	150,000,000	96.422958	(5,365,563)	150,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	150,000,000	96.704903	(4,942,646)	150,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	150,000,000	96.725042	(4,912,438)	150,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	150,000,000	95.889489	(6,165,766)	150,000,000

(1.000)	CMBS INVESTMNT BMDMS01149	150,000,000	95.857267	(6,214,099)	150,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	150,000,000	95.913656	(6,129,516)	150,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	150,000,000	95.937823	(6,093,266)	150,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	150,000,000	99.844980	(232,530)	150,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	150,000,000	95.957962	(6,063,058)	150,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	150,000,000	95.982128	(6,026,808)	150,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	150,000,000	95.990184	(6,014,724)	150,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	165,000,000	95.889489	(6,782,342)	165,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	200,000,000	96.201431	(7,597,139)	200,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	200,000,000	96.181292	(7,637,417)	200,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	200,000,000	95.849212	(8,301,577)	200,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	200,000,000	95.849212	(8,301,577)	200,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	200,000,000	95.788795	(8,422,410)	200,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	200,000,000	95.764628	(8,470,743)	200,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	200,000,000	95.909628	(8,180,743)	200,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	200,000,000	95.917684	(8,164,632)	200,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	200,000,000	95.921712	(8,156,577)	200,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	200,000,000	95.943864	(8,112,271)	200,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	200,000,000	96.018378	(7,963,243)	200,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	200,000,000	96.030462	(7,939,077)	200,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	225,000,000	96.241708	(8,456,156)	225,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	225,000,000	95.849212	(9,339,274)	225,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	97.977222	(5,056,946)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	96.382681	(9,043,299)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	96.443097	(8,892,257)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	95.901573	(10,246,068)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	95.897545	(10,256,138)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	95.897545	(10,256,138)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	95.897545	(10,256,138)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	95.877406	(10,306,485)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	95.869351	(10,326,624)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	95.849212	(10,376,971)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	95.833101	(10,417,249)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	95.808934	(10,477,665)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	95.708239	(10,729,401)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	95.933795	(10,165,513)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	95.949906	(10,125,235)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	95.970045	(10,074,888)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	95.990184	(10,024,540)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	96.002267	(9,994,332)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	96.010323	(9,974,193)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	250,000,000	97.882456	(5,293,860)	250,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	273,000,000	96.111017	(10,616,923)	273,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	300,000,000	95.772684	(12,681,948)	300,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	300,000,000	95.913656	(12,259,032)	300,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	300,000,000	96.276156	(11,171,532)	300,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	350,000,000	95.869351	(14,457,273)	350,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	500,000,000	95.853239	(20,733,803)	500,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	500,000,000	95.909628	(20,451,858)	500,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	500,000,000	95.909628	(20,451,858)	500,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	500,000,000	95.917684	(20,411,581)	500,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	500,000,000	95.921712	(20,391,442)	500,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	775,000,000	97.826067	(16,847,979)	775,000,000
(1.000)	CMBS INVESTMNT BMDMS01149	1,000,000,000	95.901573	(40,984,272)	1,000,000,000
		326,258,000		86,222,088	
5.104	CMBS-AMERICAS BMDMS00599	(760,000,000)	96.118330	(29,500,695)	0
5.395	CMBS-AMERICAS BMDMS00599	(375,000,000)	95.129615	(18,263,942)	0
5.153	CMBS-AMERICAS BMDMS00599	(330,000,000)	95.603480	(14,508,515)	0
5.710	CMBS-AMERICAS BMDMS00599	(275,000,000)	75.038268	(68,644,762)	0

4.187	CMBS-AMERICAS	BMDMS00599	(150,000,000)	99.876704	(184,944)	0
3.549	CMBS-AMERICAS	BMDMS00599	(145,000,000)	101.761444	2,554,094	0
5.334	CMBS-AMERICAS	BMDMS00596	(115,000,000)	93.112554	(7,920,562)	0
0.000	CMBS-AMERICAS	BMDMS01161	(52,200,000)	98.445708	811,341	0
5.846	CMBS-AMERICAS	BMDMS00599	(25,000,000)	84.480204	(3,879,949)	0
4.876	CMBS-AMERICAS	BMDMS890992	(10,000,000)	95.934164	(406,584)	0
5.450	CMBS-AMERICAS	BMDMS890992	(10,000,000)	99.730327	(26,967)	0
4.690	CMBS-AMERICAS	BMDMS890992	(10,000,000)	99.105167	(89,483)	0
5.042	CMBS-AMERICAS	BMDMS890992	(10,000,000)	99.610238	(38,976)	0
5.310	CMBS-AMERICAS	BMDMS890992	(10,000,000)	99.620867	(37,913)	0
4.540	CMBS-AMERICAS	BMDMS890992	(10,000,000)	99.264572	(73,543)	0
5.300	CMBS-AMERICAS	BMDMS890992	(3,000,000)	99.576448	(12,707)	0
(1.000)	CMBS-AMERICAS	BMDMS00599	1	139.000000	0	1
5.300	CMBS-AMERICAS	BMDMS890992	3,000,000	101.959079	58,772	3,000,000
5.310	CMBS-AMERICAS	BMDMS890992	10,000,000	102.251412	225,141	10,000,000
5.450	CMBS-AMERICAS	BMDMS890992	10,000,000	101.674832	167,483	10,000,000
5.042	CMBS-AMERICAS	BMDMS890992	10,000,000	104.351409	435,141	10,000,000
4.690	CMBS-AMERICAS	BMDMS890992	10,000,000	102.284882	228,488	10,000,000
4.540	CMBS-AMERICAS	BMDMS890992	10,000,000	102.248186	224,819	10,000,000
4.876	CMBS-AMERICAS	BMDMS890992	10,000,000	101.988508	198,851	10,000,000
(1.000)	CMBS-AMERICAS	BMDMS00958	10,803,086	199.799314	10,781,406	10,803,086
5.460	CMBS-AMERICAS	BMDMS00599	45,000,000	106.782260	3,052,017	45,000,000
4.990	CMBS-AMERICAS	BMDMS00599	84,000,000	103.727279	3,130,915	84,000,000
4.845	CMBS-AMERICAS	BMDMS00599	92,000,000	101.602932	1,474,697	92,000,000
3.794	CMBS-AMERICAS	BMDMS00599	230,000,000	98.181681	(4,182,134)	230,000,000
5.530	CMBS-AMERICAS	BMDMS00599	250,000,000	105.187858	12,969,646	250,000,000
4.870	CMBS-AMERICAS	BMDMS00599	440,000,000	103.235590	14,236,598	440,000,000
4.995	CMBS-AMERICAS	BMDMS00599	500,000,000	104.548452	22,742,260	500,000,000
5.255	CMBS INVESTMNT	BMDMS891246	(125,000,000)	94.822870	(6,471,412)	0
5.504	CMBS INVESTMNT	BMDMS891246	(112,000,000)	93.322692	(7,478,585)	0
5.055	CMBS INVESTMNT	BMDMS891246	(46,950,000)	96.576320	(1,607,418)	0
4.753	CMBS INVESTMNT	BMDMS01205	(40,000,000)	96.618141	(1,352,744)	0
5.579	CMBS INVESTMNT	BMDMS01205	(30,000,000)	92.188142	(2,343,558)	0
4.596	CMBS INVESTMNT	BMDMS891246	(8,500,000)	99.999557	(38)	0
5.043	CMBS INVESTMNT	BMDMS891246	19,000,000	103.930678	746,829	19,000,000
4.578	CMBS INVESTMNT	BMDMS891246	26,000,000	99.822433	(46,168)	26,000,000
5.088	CMBS INVESTMNT	BMDMS891246	43,000,000	104.218769	1,814,071	43,000,000
5.083	CMBS INVESTMNT	BMDMS891246	45,000,000	104.184381	1,882,971	45,000,000
4.629	CMBS INVESTMNT	BMDMS891246	47,500,000	101.113890	529,098	47,500,000
5.447	CMBS INVESTMNT	BMDMS01205	100,000,000	106.711775	6,711,775	100,000,000
3.794	CMBS INVESTMNT	BMDMS01205	817,000,000	97.558157	(19,949,860)	817,000,000
			159,653,087		(102,045,046)	
8.900	CMBS-AMERICAS	41L8	1	100.000000	1	1
0.000	CMBS-AMERICAS	41L8	1	100.000000	1	1
0.000	CMBS-AMERICAS	41L8	1	100.000000	1	1
11.313	CMBS-AMERICAS	41VB	132,213	100.000000	132,213	132,213
12.835	CMBS-AMERICAS	41VB	133,430	100.000000	133,430	133,430
12.546	CMBS-AMERICAS	41VB	159,281	100.000000	159,281	159,281
12.958	CMBS-AMERICAS	41VB	172,584	100.000000	172,584	172,584
12.192	CMBS-AMERICAS	41VB	177,341	100.000000	177,341	177,341
0.000	CMBS-AMERICAS	4MJK	188,684	0.000001	0	188,684
12.950	CMBS-AMERICAS	41L9	198,667	100.000000	198,667	198,667
12.750	CMBS-AMERICAS	41L9	225,925	100.000000	225,925	225,925
12.750	CMBS-AMERICAS	41VB	227,411	100.000000	227,411	227,411
12.750	CMBS-AMERICAS	41VB	263,995	100.000000	263,995	263,995
5.771	CMBS-AMERICAS	W1VB	304,390	98.636296	300,239	304,390
12.500	CMBS-AMERICAS	W1VB	305,000	96.822284	295,308	305,000
12.750	CMBS-AMERICAS	41VB	310,353	100.000000	310,353	310,353
12.750	CMBS-AMERICAS	41L9	316,968	100.000000	316,968	316,968

12.000	CMBS-AMERICAS	W1VB	357,697	99.771138	356,879	357,697
12.750	CMBS-AMERICAS	41L9	376,688	100.000000	376,688	376,688
12.644	CMBS-AMERICAS	41VB	382,896	100.000000	382,896	382,896
12.950	CMBS-AMERICAS	41VB	420,000	100.000000	420,000	420,000
12.750	CMBS-AMERICAS	41VB	444,933	100.000000	444,933	444,933
12.750	CMBS-AMERICAS	41VB	493,825	100.000000	493,825	493,825
12.740	CMBS-AMERICAS	41VB	509,388	100.000000	509,388	509,388
12.750	CMBS-AMERICAS	41L9	517,922	100.000000	517,922	517,922
12.750	CMBS-AMERICAS	41VB	519,279	100.000000	519,279	519,279
11.242	CMBS-AMERICAS	W1VB	527,904	0.000100	1	527,904
12.401	CMBS-AMERICAS	41VB	537,592	100.000000	537,592	537,592
12.190	CMBS-AMERICAS	41VB	562,598	100.000000	562,598	562,598
12.750	CMBS-AMERICAS	41VB	575,842	100.000000	575,842	575,842
12.750	CMBS-AMERICAS	41VB	608,082	100.000000	608,082	608,082
12.940	CMBS-AMERICAS	41L9	623,642	100.000000	623,642	623,642
12.168	CMBS-AMERICAS	41VB	625,576	100.000000	625,576	625,576
12.750	CMBS-AMERICAS	41VB	665,667	100.000000	665,667	665,667
12.041	CMBS-AMERICAS	41VB	694,709	100.000000	694,709	694,709
6.480	CMBS-AMERICAS	W1VB	700,000	102.418850	716,932	700,000
12.750	CMBS-AMERICAS	41VB	776,446	100.000000	776,446	776,446
12.600	CMBS-AMERICAS	41VB	797,492	100.000000	797,492	797,492
12.487	CMBS-AMERICAS	41VB	830,684	100.000000	830,684	830,684
0.000	CMBS-AMERICAS	X1L8	864,498	90.870000	785,569	864,498
12.500	CMBS-AMERICAS	41L9	893,461	100.000000	893,461	893,461
12.601	CMBS-AMERICAS	41VB	914,149	100.000000	914,149	914,149
12.750	CMBS-AMERICAS	41VB	1,122,227	100.000000	1,122,227	1,122,227
12.750	CMBS-AMERICAS	41VB	1,137,469	100.000000	1,137,469	1,137,469
12.000	CMBS-AMERICAS	W1VB	1,156,705	99.351354	1,149,202	1,156,705
12.458	CMBS-AMERICAS	41VB	1,443,599	100.000000	1,443,599	1,443,599
11.090	CMBS-AMERICAS	W1VB	1,580,691	0.000100	2	1,580,691
12.000	CMBS-AMERICAS	W1L9	1,599,461	98.937500	1,582,467	1,599,461
11.150	CMBS-AMERICAS	W1VB	1,759,154	0.000100	2	1,759,154
12.750	CMBS-AMERICAS	41L9	1,887,344	95.964588	1,811,182	1,887,344
12.711	CMBS-AMERICAS	41VB	1,903,622	100.000000	1,903,622	1,903,622
12.940	CMBS-AMERICAS	41JD	1,964,471	93.619634	1,839,131	1,964,471
6.950	CMBS-AMERICAS	W1VB	2,000,000	78.544854	1,570,897	2,000,000
11.088	CMBS-AMERICAS	41L9	2,000,000	98.026300	1,960,526	2,000,000
12.940	CMBS-AMERICAS	41JD	2,034,795	95.548031	1,944,206	2,034,795
0.000	CMBS-AMERICAS	41L8	2,157,897	0.000010	0	2,157,897
0.000	CMBS-AMERICAS	41JD	2,209,265	73.245418	1,618,185	2,209,265
7.871	CMBS-AMERICAS	4MWD	2,435,726	99.000000	2,411,369	2,435,726
0.000	CMBS-AMERICAS	4MJK	2,436,077	0.000001	0	2,436,077
6.075	CMBS-AMERICAS	41VB	2,500,000	98.717418	2,467,935	2,500,000
6.075	CMBS-AMERICAS	X1VB	2,500,000	98.717846	2,467,946	2,500,000
12.275	CMBS-AMERICAS	41JD	3,225,616	85.969180	2,773,036	3,225,616
0.000	CMBS-AMERICAS	4MJK	3,396,696	0.000001	0	3,396,696
7.450	CMBS-AMERICAS	4AWD	3,462,042	99.000000	3,427,421	3,462,042
6.075	CMBS-AMERICAS	X1VB	3,500,000	98.717418	3,455,110	3,500,000
6.075	CMBS-AMERICAS	X1VB	3,500,000	98.717418	3,455,110	3,500,000
0.000	CMBS-AMERICAS	41JD	3,609,592	0.000000	0	3,609,592
6.075	CMBS-AMERICAS	X1VB	4,000,000	98.717846	3,948,714	4,000,000
0.000	CMBS-AMERICAS	41JD	4,241,678	0.000100	4	4,241,678
0.000	CMBS-AMERICAS	41JD	4,427,944	72.645458	3,216,700	4,427,944
8.750	CMBS-AMERICAS	41L9	4,500,000	97.993248	4,409,696	4,500,000
0.000	CMBS-AMERICAS	41JD	4,845,285	90.605570	4,390,098	4,845,285
0.000	CMBS-AMERICAS	4MJK	4,900,000	0.000001	0	4,900,000
5.560	CMBS-AMERICAS	W1VB	5,000,000	74.962719	3,748,136	5,000,000
6.075	CMBS-AMERICAS	X1VB	5,000,000	98.717418	4,935,871	5,000,000
0.000	CMBS-AMERICAS	41JD	5,181,506	0.000000	0	5,181,506

3.684	CMBS-AMERICAS	41NU	5,409,000	84.570000	4,574,391	5,409,000
8.543	CMBS-AMERICAS	41JD	5,680,000	93.415493	5,306,000	5,680,000
8.000	CMBS-AMERICAS	4AWD	5,734,598	99.000000	5,677,252	5,734,598
11.343	CMBS-AMERICAS	W1L8	6,150,000	91.560630	5,630,979	6,150,000
3.480	CMBS-AMERICAS	QMM3G	6,860,000	87.387100	5,994,755	6,860,000
7.871	CMBS-AMERICAS	4MWD	6,945,808	99.000000	6,876,349	6,945,808
8.195	CMBS-AMERICAS	W1VB	7,000,000	95.045627	6,653,194	7,000,000
6.075	CMBS-AMERICAS	X1VB	7,000,000	98.717418	6,910,219	7,000,000
0.000	CMBS-AMERICAS	41L8	7,190,000	96.420115	6,932,606	7,190,000
7.599	CMBS-AMERICAS	41L8	7,247,059	100.086970	7,253,362	7,247,059
5.880	CMBS-AMERICAS	W1VB	7,500,000	70.863968	5,314,798	7,500,000
0.000	CMBS-AMERICAS	4MJK	7,500,000	0.000010	1	7,500,000
0.000	CMBS-AMERICAS	4MJK	7,500,000	0.000010	1	7,500,000
14.121	CMBS-AMERICAS	41L8	7,590,842	92.236822	7,001,551	7,590,842
6.466	CMBS-AMERICAS	41L8	7,692,410	98.816492	7,601,370	7,692,410
0.000	CMBS-AMERICAS	QM1L8	8,750,000	83.955870	7,346,139	8,750,000
13.778	CMBS-AMERICAS	41JD	9,044,957	92.896280	8,402,429	9,044,957
12.940	CMBS-AMERICAS	41JD	9,280,030	93.390565	8,666,673	9,280,030
0.000	CMBS-AMERICAS	41L8	9,479,452	96.389121	9,137,161	9,479,452
5.980	CMBS-AMERICAS	QMM3G	9,800,000	85.000000	8,330,000	9,800,000
7.450	CMBS-AMERICAS	4AWD	9,867,276	99.000000	9,768,604	9,867,276
10.500	CMBS-AMERICAS	41L9	9,920,734	100.841154	10,004,183	9,920,734
6.221	CMBS-AMERICAS	41NU	10,000,000	88.386250	8,838,625	10,000,000
3.480	CMBS-AMERICAS	QMM3G	10,290,000	78.570000	8,084,853	10,290,000
5.470	CMBS-AMERICAS	W1L8	10,300,000	72.633333	7,481,233	10,300,000
4.871	CMBS-AMERICAS	41NU	10,600,000	94.322050	9,998,137	10,600,000
5.119	CMBS-AMERICAS	41NU	11,038,025	87.720000	9,682,556	11,038,025
0.000	CMBS-AMERICAS	4MJK	11,120,040	0.000001	0	11,120,040
7.720	CMBS-AMERICAS	41NU	11,204,339	99.000000	11,092,296	11,204,339
4.570	CMBS-AMERICAS	41L8	11,329,401	82.675331	9,366,620	11,329,401
0.000	CMBS-AMERICAS	4MJK	12,000,000	0.000001	0	12,000,000
5.519	CMBS-AMERICAS	41L8	12,000,000	82.500000	9,900,000	12,000,000
5.480	CMBS-AMERICAS	QMM3G	12,250,000	85.000000	10,412,500	12,250,000
0.000	CMBS-AMERICAS	QM1L8	12,500,000	84.651220	10,581,403	12,500,000
7.450	CMBS-AMERICAS	41NU	12,571,184	99.000000	12,445,472	12,571,184
0.000	CMBS-AMERICAS	41L8	13,004,382	88.764357	11,543,256	13,004,382
0.000	CMBS-AMERICAS	4MJK	13,400,165	0.000010	1	13,400,165
0.000	CMBS-AMERICAS	41L8	13,940,000	94.858426	13,223,265	13,940,000
6.500	CMBS-AMERICAS	41L8	13,977,904	98.615920	13,784,438	13,977,904
0.000	CMBS-AMERICAS	4MJK	15,000,000	0.000010	2	15,000,000
0.000	CMBS-AMERICAS	4MJK	15,021,911	0.000001	0	15,021,911
0.000	CMBS-AMERICAS	4MJK	15,146,062	0.000001	0	15,146,062
4.980	CMBS-AMERICAS	QMM3G	16,047,773	95.640000	15,348,090	16,047,773
7.000	CMBS-AMERICAS	41NU	16,271,293	98.460380	16,020,777	16,271,293
8.000	CMBS-AMERICAS	41NU	16,361,907	99.000000	16,198,288	16,361,907
4.069	CMBS-AMERICAS	41NU	17,740,000	92.606150	16,428,331	17,740,000
3.886	CMBS-AMERICAS	41NU	17,970,567	82.640000	14,850,876	17,970,567
4.980	CMBS-AMERICAS	QMM3G	18,006,158	85.000000	15,305,234	18,006,158
5.430	CMBS-AMERICAS	4M3G	18,130,000	92.218860	16,719,279	18,130,000
8.000	CMBS-AMERICAS	41NU	18,416,926	99.000000	18,232,757	18,416,926
0.000	CMBS-AMERICAS	4MJK	19,416,437	0.000010	2	19,416,437
0.000	CMBS-AMERICAS	4MJK	19,500,000	0.000010	2	19,500,000
0.000	CMBS-AMERICAS	4MJK	19,500,000	0.000010	2	19,500,000
6.320	CMBS-AMERICAS	W1L8	19,822,368	84.272405	16,704,786	19,822,368
0.000	CMBS-AMERICAS	4MJK	19,882,864	0.000001	0	19,882,864
0.000	CMBS-AMERICAS	41NU	19,890,000	89.320000	17,765,748	19,890,000
0.000	CMBS-AMERICAS	4MJK	20,000,000	0.000010	2	20,000,000
0.000	CMBS-AMERICAS	41L8	21,000,000	94.854053	19,919,351	21,000,000
8.514	CMBS-AMERICAS	41NU	21,300,000	98.425500	20,964,632	21,300,000

6.720	CMBS-AMERICAS	QM1L8	21,400,000	84.730000	18,132,220	21,400,000
5.580	CMBS-AMERICAS	QM1L8	21,400,000	84.730000	18,132,220	21,400,000
4.681	CMBS-AMERICAS	41NU	21,560,499	83.276770	17,954,887	21,560,499
4.721	CMBS-AMERICAS	41L8	22,037,893	90.504650	19,945,318	22,037,893
0.000	CMBS-AMERICAS	4MJK	23,000,000	0.000001	0	23,000,000
0.000	CMBS-AMERICAS	W1L8	23,064,859	81.659952	18,834,753	23,064,859
0.000	CMBS-AMERICAS	41L8	23,170,000	96.105807	22,267,716	23,170,000
4.880	CMBS-AMERICAS	41NU	23,215,819	73.185100	16,990,520	23,215,819
8.000	CMBS-AMERICAS	41NU	24,164,642	99.000000	23,922,996	24,164,642
3.919	CMBS-AMERICAS	41L8	24,400,000	90.000000	21,960,000	24,400,000
7.000	CMBS-AMERICAS	41NU	24,735,000	98.999940	24,487,635	24,735,000
5.471	CMBS-AMERICAS	41NU	24,800,000	91.983520	22,811,913	24,800,000
0.000	CMBS-AMERICAS	4MJK	25,000,000	0.000001	0	25,000,000
0.000	CMBS-AMERICAS	41L8	26,000,000	96.039734	24,970,331	26,000,000
4.919	CMBS-AMERICAS	41L8	27,737,434	90.000000	24,963,691	27,737,434
6.720	CMBS-AMERICAS	41L9	29,611,207	102.385451	30,317,568	29,611,207
0.000	CMBS-AMERICAS	4MJK	30,000,000	0.000001	0	30,000,000
8.121	CMBS-AMERICAS	41NU	30,033,556	99.000000	29,733,220	30,033,556
8.121	CMBS-AMERICAS	41NU	30,452,701	99.000000	30,148,174	30,452,701
4.357	CMBS-AMERICAS	41L8	30,860,000	85.500000	26,385,300	30,860,000
0.000	CMBS-AMERICAS	41L8	31,066,905	88.345825	27,446,313	31,066,905
8.000	CMBS-AMERICAS	41NU	31,751,935	99.000000	31,434,415	31,751,935
0.000	CMBS-AMERICAS	4MJK	31,910,563	0.000001	0	31,910,563
7.720	CMBS-AMERICAS	41NU	31,951,268	99.000000	31,631,755	31,951,268
12.123	CMBS-AMERICAS	41L9	32,130,373	85.693086	27,533,508	32,130,373
0.465	CMBS-AMERICAS	4MJK	32,231,040	0.000001	0	32,231,040
0.000	CMBS-AMERICAS	4MJK	32,500,000	0.000001	0	32,500,000
8.121	CMBS-AMERICAS	41NU	32,964,415	99.000000	32,634,771	32,964,415
0.000	CMBS-AMERICAS	4MJK	33,500,000	0.000010	3	33,500,000
7.450	CMBS-AMERICAS	41NU	33,709,695	99.000000	33,372,598	33,709,695
0.000	CMBS-AMERICAS	41L8	34,104,000	100.000000	34,104,000	34,104,000
9.650	CMBS-AMERICAS	41L9	34,640,000	0.000100	35	34,640,000
4.415	CMBS-AMERICAS	41L8	36,604,240	83.577350	30,592,853	36,604,240
7.871	CMBS-AMERICAS	41NU	36,695,673	99.000000	36,328,717	36,695,673
8.400	CMBS-AMERICAS	41L9	37,160,000	88.087423	32,733,287	37,160,000
0.000	CMBS-AMERICAS	4MJK	37,379,167	0.000001	0	37,379,167
0.000	CMBS-AMERICAS	QM1L8	37,500,000	89.079402	33,404,776	37,500,000
0.000	CMBS-AMERICAS	W1L8	37,700,000	81.443707	30,704,278	37,700,000
0.000	CMBS-AMERICAS	4MJK	37,883,319	0.000001	0	37,883,319
0.000	CMBS-AMERICAS	41L8	39,196,034	97.554009	38,237,303	39,196,034
0.000	CMBS-AMERICAS	4MJK	39,781,137	0.000001	0	39,781,137
8.000	CMBS-AMERICAS	41NU	43,140,208	99.000000	42,708,806	43,140,208
4.300	CMBS-AMERICAS	QM1L8	44,500,000	83.583000	37,194,435	44,500,000
8.121	CMBS-AMERICAS	41NU	45,686,010	99.000000	45,229,150	45,686,010
6.048	CMBS-AMERICAS	41L9	58,000,000	95.141748	55,182,214	58,000,000
0.000	CMBS-AMERICAS	4MJK	58,153,830	0.000010	6	58,153,830
0.000	CMBS-AMERICAS	41L8	61,250,000	95.900102	58,738,813	61,250,000
7.871	CMBS-AMERICAS	41NU	62,752,370	99.000000	62,124,847	62,752,370
6.030	CMBS-AMERICAS	41L9	69,100,000	95.009689	65,651,695	69,100,000
6.084	CMBS-AMERICAS	41L9	71,000,000	95.161147	67,564,415	71,000,000
0.000	CMBS-AMERICAS	QM1L8	72,600,000	90.702547	65,850,049	72,600,000
6.053	CMBS-AMERICAS	41L9	74,965,487	81.100000	60,797,010	74,965,487
6.060	CMBS-AMERICAS	41L9	88,700,000	95.226804	84,466,176	88,700,000
0.000	CMBS-AMERICAS	41L8	90,442,631	95.396040	86,278,688	90,442,631
0.000	CMBS-AMERICAS	4MJK	97,500,000	0.000001	1	97,500,000
0.000	CMBS-AMERICAS	41L8	110,609,690	85.669785	94,759,084	110,609,690
0.000	CMBS-AMERICAS	41L9	141,936,598	90.327590	128,207,908	141,936,598
0.000	CMBS-AMERICAS	4MJK	147,000,000	0.000010	15	147,000,000
0.000	CMBS-AMERICAS	41L8	199,554,895	93.654672	186,892,483	199,554,895

6.163	CMBS-AMERICAS	41NU	225,000,000	77.162869	173,616,455	225,000,000
5.090	CMBS-AMERICAS	41U1	283,357,942	98.541443	279,225,006	283,357,942
11.820	CMBS-AMERICAS	41L8	315,548,523	94.629558	298,602,173	315,548,523
			4,451,849,507		3,281,215,163	
0.000	CMBS-AMERICAS	41JD	1	100.000000	1	1
0.000	CMBS-AMERICAS	41JD	1	100.000000	1	1
19.560	CMBS-AMERICAS	P91JD	1	100.000000	1	1
7.310	CMBS-AMERICAS	41GA	1	100.000000	1	1
4.964	CMBS-AMERICAS	41GA	1	90.707030	1	1
0.000	CMBS-AMERICAS	W1L8	74,912	92.196724	69,067	74,912
5.750	CMBS-AMERICAS	4MFT	164,718	95.668563	157,583	164,718
0.000	CMBS-AMERICAS	41GA	192,391	97.992635	188,529	192,391
5.688	CMBS-AMERICAS	4MFT	239,695	95.668563	229,313	239,695
5.750	CMBS-AMERICAS	4MFT	252,193	95.305528	240,354	252,193
0.000	CMBS-AMERICAS	41GA	384,781	99.957660	384,618	384,781
11.850	CMBS-AMERICAS	P91JD	411,367	100.000000	411,367	411,367
5.563	CMBS-AMERICAS	4MFT	452,094	95.221826	430,493	452,094
0.000	CMBS-AMERICAS	41GA	480,977	99.929072	480,636	480,977
5.563	CMBS-AMERICAS	4MFT	483,637	89.548777	433,091	483,637
3.250	CMBS-AMERICAS	SECTR287920	490,891	98.899690	485,490	490,891
5.563	CMBS-AMERICAS	4MFT	591,607	94.529250	559,242	591,607
6.375	CMBS-AMERICAS	4MFT	685,000	90.317713	618,676	685,000
6.000	CMBS-AMERICAS	4MFT	732,614	95.668563	700,881	732,614
5.750	CMBS-AMERICAS	4MFT	790,826	95.668563	756,571	790,826
5.750	CMBS-AMERICAS	4MFT	806,180	94.924213	765,260	806,180
0.000	CMBS-AMERICAS	41GA	841,994	100.000000	841,994	841,994
5.813	CMBS-AMERICAS	4MFT	1,035,795	94.508886	978,919	1,035,795
5.514	CMBS-AMERICAS	41L8	1,199,221	98.719168	1,183,861	1,199,221
0.000	CMBS-AMERICAS	41JD	1,333,853	100.000000	1,333,853	1,333,853
5.750	CMBS-AMERICAS	4MFT	1,400,000	94.577876	1,324,090	1,400,000
0.000	CMBS-AMERICAS	41GA	1,539,126	99.981020	1,538,834	1,539,126
0.000	CMBS-AMERICAS	41GA	1,539,568	98.642431	1,518,667	1,539,568
0.000	CMBS-AMERICAS	41GA	1,813,498	99.851010	1,810,796	1,813,498
5.563	CMBS-AMERICAS	4MFT	1,984,252	91.827317	1,822,085	1,984,252
0.000	CMBS-AMERICAS	41U1	2,021,467	99.636456	2,014,118	2,021,467
5.750	CMBS-AMERICAS	4MFT	2,050,000	90.278319	1,850,706	2,050,000
5.950	CMBS-AMERICAS	4ADX	2,206,047	84.560328	1,865,440	2,206,047
0.000	CMBS-AMERICAS	41U1	2,209,457	91.138470	2,013,665	2,209,457
0.000	CMBS-AMERICAS	41U1	2,463,306	100.000000	2,463,306	2,463,306
0.000	CMBS-AMERICAS	41U1	2,470,324	93.019030	2,297,872	2,470,324
0.000	CMBS-AMERICAS	41L8	2,877,646	96.808821	2,785,815	2,877,646
5.750	CMBS-AMERICAS	4MFT	2,925,343	95.668563	2,798,634	2,925,343
6.290	CMBS-AMERICAS	W1L8	3,136,588	95.570133	2,997,641	3,136,588
5.688	CMBS-AMERICAS	4MFT	3,210,560	95.668563	3,071,497	3,210,560
5.750	CMBS-AMERICAS	4MFT	3,245,468	93.076208	3,020,759	3,245,468
0.000	CMBS-AMERICAS	P91GA	3,292,599	92.196724	3,035,669	3,292,599
5.750	CMBS-AMERICAS	4MFT	3,397,271	91.565265	3,110,720	3,397,271
0.000	CMBS-AMERICAS	41JD	3,645,897	96.087825	3,503,263	3,645,897
5.688	CMBS-AMERICAS	4MFT	3,786,109	95.668563	3,622,116	3,786,109
0.000	CMBS-AMERICAS	QM1GA	4,064,631	97.504830	3,963,211	4,064,631
0.000	CMBS-AMERICAS	P91JD	4,097,125	95.714528	3,921,544	4,097,125
0.000	CMBS-AMERICAS	41L8	4,321,770	76.739637	3,316,511	4,321,770
0.000	CMBS-AMERICAS	41U1	4,493,369	100.000000	4,493,369	4,493,369
5.750	CMBS-AMERICAS	4MFT	4,729,939	94.015250	4,446,864	4,729,939
5.014	CMBS-AMERICAS	P91GA	5,000,000	99.150600	4,957,530	5,000,000
5.750	CMBS-AMERICAS	4MFT	5,082,339	95.650469	4,861,281	5,082,339
6.900	CMBS-AMERICAS	WADX	5,300,000	84.530616	4,480,123	5,300,000
13.650	CMBS-AMERICAS	P91JD	5,561,978	98.308031	5,467,871	5,561,978
0.000	CMBS-AMERICAS	41JD	5,708,910	87.174355	4,976,705	5,708,910

5.563	CMBS-AMERICAS	41U1	5,797,504	93.818868	5,439,152	5,797,504
0.000	CMBS-AMERICAS	41GA	6,011,655	91.074636	5,475,093	6,011,655
0.000	CMBS-AMERICAS	41GA	6,060,346	88.052866	5,336,308	6,060,346
7.813	CMBS-AMERICAS	41U1	6,172,130	96.683170	5,967,411	6,172,130
5.750	CMBS-AMERICAS	4MFT	6,211,889	94.924213	5,896,587	6,211,889
6.670	CMBS-AMERICAS	WADX	6,234,674	84.507794	5,268,785	6,234,674
5.750	CMBS-AMERICAS	41U1	6,682,379	99.839675	6,671,665	6,682,379
4.528	CMBS-AMERICAS	QM1GA	6,783,718	93.535302	6,345,171	6,783,718
5.563	CMBS-AMERICAS	4MFT	6,992,589	95.221826	6,658,470	6,992,589
5.563	CMBS-AMERICAS	4MFT	7,028,603	94.529250	6,644,086	7,028,603
5.813	CMBS-AMERICAS	4MFT	7,265,000	94.508886	6,866,071	7,265,000
5.750	CMBS-AMERICAS	4MFT	7,350,000	94.577876	6,951,474	7,350,000
6.290	CMBS-AMERICAS	W1GA	7,448,226	93.866571	6,991,394	7,448,226
0.000	CMBS-AMERICAS	QM1L8	7,484,338	92.196724	6,900,314	7,484,338
3.890	CMBS-AMERICAS	41U1	7,800,000	97.823900	7,630,264	7,800,000
5.750	CMBS-AMERICAS	4MFT	7,800,000	95.668563	7,462,148	7,800,000
6.690	CMBS-AMERICAS	P9ADX	8,000,000	84.504971	6,760,398	8,000,000
0.000	CMBS-AMERICAS	QM1GA	8,129,261	97.504000	7,926,355	8,129,261
4.264	CMBS-AMERICAS	41NU	8,500,000	96.690100	8,218,659	8,500,000
6.966	CMBS-AMERICAS	41L8	8,657,778	96.008720	8,312,222	8,657,778
3.670	CMBS-AMERICAS	X1U1	8,775,000	97.061600	8,517,155	8,775,000
5.121	CMBS-AMERICAS	41GA	8,989,333	100.149090	9,002,735	8,989,333
7.500	CMBS-AMERICAS	41GA	9,708,272	100.000000	9,708,272	9,708,272
5.750	CMBS-AMERICAS	4MFT	9,810,115	95.668563	9,385,196	9,810,115
0.000	CMBS-AMERICAS	P91GA	9,909,874	96.504949	9,563,519	9,909,874
0.000	CMBS-AMERICAS	QM1GA	10,161,577	97.504830	9,908,028	10,161,577
4.974	CMBS-AMERICAS	X1U1	10,813,861	100.000000	10,813,861	10,813,861
0.000	CMBS-AMERICAS	41U1	10,823,301	96.876210	10,485,204	10,823,301
0.000	CMBS-AMERICAS	41L8	10,852,289	92.196724	10,005,455	10,852,289
0.000	CMBS-AMERICAS	W1GA	11,007,516	92.196724	10,148,569	11,007,516
5.471	CMBS-AMERICAS	41L8	11,025,000	86.870000	9,577,418	11,025,000
0.000	CMBS-AMERICAS	41GA	11,413,748	92.942280	10,608,198	11,413,748
5.514	CMBS-AMERICAS	41L8	11,775,000	98.376837	11,583,873	11,775,000
0.000	CMBS-AMERICAS	41NU	12,150,000	97.900885	11,894,957	12,150,000
4.264	CMBS-AMERICAS	41NU	12,750,000	96.690100	12,327,988	12,750,000
0.000	CMBS-AMERICAS	41GA	12,870,811	87.804152	11,301,106	12,870,811
7.250	CMBS-AMERICAS	SECTR287920	13,000,000	0.000010	1	13,000,000
0.000	CMBS-AMERICAS	41L8	13,818,386	96.393374	13,320,008	13,818,386
4.514	CMBS-AMERICAS	41GA	13,882,513	95.755551	13,293,277	13,882,513
0.000	CMBS-AMERICAS	41L8	14,013,988	70.381428	9,863,245	14,013,988
0.000	CMBS-AMERICAS	41U1	14,802,464	93.996166	13,913,749	14,802,464
0.000	CMBS-AMERICAS	41U1	14,872,965	97.972110	14,571,358	14,872,965
6.750	CMBS-AMERICAS	P9ADX	15,100,000	84.530640	12,764,127	15,100,000
0.000	CMBS-AMERICAS	41GA	15,296,550	94.855659	14,509,643	15,296,550
0.000	CMBS-AMERICAS	41U1	15,429,103	96.516135	14,891,574	15,429,103
5.514	CMBS-AMERICAS	41GA	15,536,779	98.719168	15,337,779	15,536,779
0.000	CMBS-AMERICAS	41L8	15,541,370	0.000010	2	15,541,370
6.850	CMBS-AMERICAS	41QZ	15,685,654	95.422325	14,967,616	15,685,654
6.850	CMBS-AMERICAS	41VB	15,685,654	95.334772	14,953,882	15,685,654
5.121	CMBS-AMERICAS	41GA	15,781,279	100.149090	15,804,808	15,781,279
0.000	CMBS-AMERICAS	W1L8	15,902,875	95.155795	15,132,507	15,902,875
0.000	CMBS-AMERICAS	41U1	16,000,000	96.772963	15,483,674	16,000,000
0.000	CMBS-AMERICAS	41L8	16,129,976	94.553228	15,251,413	16,129,976
0.000	CMBS-AMERICAS	QM1GA	16,300,000	95.209341	15,519,123	16,300,000
5.474	CMBS-AMERICAS	X1U1	16,763,559	100.000000	16,763,559	16,763,559
7.000	CMBS-AMERICAS	41GA	16,810,364	97.680740	16,420,488	16,810,364
5.121	CMBS-AMERICAS	41GA	17,978,712	100.149090	18,005,516	17,978,712
5.121	CMBS-AMERICAS	41GA	17,978,712	100.149090	18,005,516	17,978,712
0.000	CMBS-AMERICAS	41GA	19,201,469	96.725915	18,572,797	19,201,469

0.000	CMBS-AMERICAS	41U1	19,340,832	99.417278	19,228,129	19,340,832
0.000	CMBS-AMERICAS	41L8	19,449,524	96.159611	18,702,587	19,449,524
0.000	CMBS-AMERICAS	41GA	19,564,220	91.338551	17,869,675	19,564,220
5.471	CMBS-AMERICAS	41GA	20,000,000	93.210000	18,642,000	20,000,000
5.514	CMBS-AMERICAS	41GA	20,000,000	98.419300	19,683,860	20,000,000
0.000	CMBS-AMERICAS	41U1	21,608,850	94.743845	20,473,056	21,608,850
4.816	CMBS-AMERICAS	P91L8	22,100,000	93.531250	20,670,406	22,100,000
0.000	CMBS-AMERICAS	41L8	24,397,153	95.794562	23,371,146	24,397,153
0.000	CMBS-AMERICAS	41U1	24,534,897	98.074299	24,062,428	24,534,897
0.000	CMBS-AMERICAS	41L8	24,900,000	95.325863	23,736,140	24,900,000
0.000	CMBS-AMERICAS	41L8	25,000,000	95.414812	23,853,703	25,000,000
5.990	CMBS-AMERICAS	W1L8	26,300,119	95.225350	25,044,380	26,300,119
0.000	CMBS-AMERICAS	41GA	26,478,678	95.296300	25,233,201	26,478,678
4.125	CMBS-AMERICAS	41U1	27,000,000	94.278770	25,455,268	27,000,000
4.816	CMBS-AMERICAS	P91GA	27,936,938	93.715235	26,181,167	27,936,938
15.000	CMBS-AMERICAS	4MVJ	29,841,037	96.246522	28,720,960	29,841,037
13.446	CMBS-AMERICAS	41L8	29,935,723	98.756260	29,563,400	29,935,723
12.905	CMBS-AMERICAS	P91L8	31,574,902	98.326430	31,046,474	31,574,902
0.000	CMBS-AMERICAS	QM1GA	32,517,045	95.009520	30,894,288	32,517,045
0.000	CMBS-AMERICAS	QM1GA	32,517,045	97.504830	31,705,689	32,517,045
0.000	CMBS-AMERICAS	41U1	33,889,185	95.518785	32,370,537	33,889,185
2.720	CMBS-AMERICAS	QM1U1	35,000,000	99.483500	34,819,225	35,000,000
7.121	CMBS-AMERICAS	4MWD	35,944,694	99.000000	35,585,247	35,944,694
5.563	CMBS-AMERICAS	41U1	36,374,382	98.606825	35,867,623	36,374,382
6.966	CMBS-AMERICAS	41U1	37,354,989	96.529920	36,058,741	37,354,989
3.764	CMBS-AMERICAS	41GA	37,500,000	93.490000	35,058,750	37,500,000
0.000	CMBS-AMERICAS	W1L8	40,599,059	92.196724	37,431,003	40,599,059
12.000	CMBS-AMERICAS	QMMVJ	41,000,000	94.208748	38,625,587	41,000,000
0.000	CMBS-AMERICAS	41U1	41,822,425	91.711203	38,355,849	41,822,425
4.064	CMBS-AMERICAS	41U1	42,445,270	97.143177	41,232,684	42,445,270
0.000	CMBS-AMERICAS	41U1	44,312,995	83.668534	37,076,034	44,312,995
0.000	CMBS-AMERICAS	41U1	46,989,759	100.000000	46,989,759	46,989,759
3.500	CMBS-AMERICAS	SASCO287920	48,000,000	95.000000	45,600,000	48,000,000
2.000	CMBS-AMERICAS	SECTR411800	48,113,558	95.000000	45,707,880	48,113,558
0.000	CMBS-AMERICAS	QM1GA	50,804,720	96.380043	48,965,611	50,804,720
5.125	CMBS-AMERICAS	41U1	51,995,428	98.944623	51,446,680	51,995,428
9.000	CMBS-AMERICAS	SECTR287920	53,370,656	0.010000	5,337	53,370,656
0.000	CMBS-AMERICAS	41L8	56,790,806	92.196724	52,359,262	56,790,806
0.000	CMBS-AMERICAS	41U1	59,297,705	94.747177	56,182,901	59,297,705
0.000	CMBS-AMERICAS	41GA	61,051,430	90.708854	55,379,052	61,051,430
5.014	CMBS-AMERICAS	QM1GA	65,000,000	99.150600	64,447,890	65,000,000
0.000	CMBS-AMERICAS	XMFT	65,000,000	96.642932	62,817,906	65,000,000
0.000	CMBS-AMERICAS	XMFT	68,500,000	98.417500	67,415,988	68,500,000
0.000	CMBS-AMERICAS	41U1	77,954,847	75.463040	58,827,097	77,954,847
0.000	CMBS-AMERICAS	QM1L8	85,000,000	98.985882	84,138,000	85,000,000
0.000	CMBS-AMERICAS	XMFT	88,123,684	101.368531	89,329,683	88,123,684
0.000	CMBS-AMERICAS	XMFT	90,000,000	49.263710	44,337,339	90,000,000
5.014	CMBS-AMERICAS	41GA	95,000,000	99.150600	94,193,070	95,000,000
2.000	CMBS-AMERICAS	SECTR286950	95,264,845	95.000000	90,501,603	95,264,845
0.000	CMBS-AMERICAS	41L8	97,389,865	92.196724	89,790,265	97,389,865
0.000	CMBS-AMERICAS	QM1L8	97,389,865	92.196724	89,790,265	97,389,865
0.000	CMBS-AMERICAS	QM1L8	97,389,865	92.196724	89,790,265	97,389,865
0.000	CMBS-AMERICAS	QM1L8	97,389,865	92.196724	89,790,265	97,389,865
0.000	CMBS-AMERICAS	W1L8	97,389,865	92.196724	89,790,265	97,389,865
0.000	CMBS-AMERICAS	W1L8	100,928,647	92.196724	93,052,906	100,928,647
3.616	CMBS-AMERICAS	P91U1	101,618,695	98.433174	100,026,507	101,618,695
5.750	CMBS-AMERICAS	QM1GA	106,587,419	98.806190	105,314,968	106,587,419
5.264	CMBS-AMERICAS	QM1GA	115,000,000	97.878115	112,559,832	115,000,000
4.528	CMBS-AMERICAS	QM1GA	115,323,181	93.532576	107,864,742	115,323,181

4.564	CMBS-AMERICAS	41NU	116,380,091	95.403800	111,031,029	116,380,091
5.900	CMBS-AMERICAS	P91GA	129,245,348	95.137732	122,961,093	129,245,348
7.500	CMBS-AMERICAS	QM1GA	131,262,673	98.304219	129,036,746	131,262,673
0.000	CMBS-AMERICAS	41GA	135,242,479	92.196724	124,689,135	135,242,479
5.824	CMBS-AMERICAS	P91QZ	140,000,000	95.103623	133,145,072	140,000,000
5.824	CMBS-AMERICAS	QM1QZ	178,500,000	95.103623	169,759,967	178,500,000
3.000	CMBS-AMERICAS	SECTR287920	204,374,113	98.504420	201,317,534	204,374,113
9.270	CMBS-AMERICAS	41GA	231,677,693	95.178759	220,507,952	231,677,693
4.520	CMBS-AMERICAS	41GA	247,283,171	95.403800	235,917,542	247,283,171
0.000	CMBS-AMERICAS	XMFT	296,061,300	90.901020	269,122,742	296,061,300
3.000	CMBS-AMERICAS	SASCO287920	297,683,997	98.504420	293,231,895	297,683,997
0.000	CMBS-AMERICAS	41NU	350,000,000	92.196724	322,688,533	350,000,000
3.250	CMBS-AMERICAS	SASCO287920	625,000,000	98.899690	618,123,063	625,000,000
3.250	CMBS-AMERICAS	ARCHB564850	800,000,000	98.899690	791,197,520	800,000,000
0.000	PRIN. TRAN.-AMER	C19O	276,249,863	78.625579	217,203,054	276,249,863
0.000	PRIN. TRAN.-AMER	C19O	208,477,500	94.047776	196,068,452	208,477,500
			8,319,320,390		7,789,535,628	
0.000	CMBS-AMERICAS	CAHJ	9,874,976	100.000000	9,874,976	9,874,976
0.000	CMBS-AMERICAS	CAHJ	10,752,668	100.000000	10,752,668	10,752,668
0.000	CMBS-AMERICAS	CAHJ	15,596,924	100.000000	15,596,924	15,596,924
0.000	CMBS-AMERICAS	CAHJ	16,350,000	100.000000	16,350,000	16,350,000
0.000	CMBS-AMERICAS	CAHJ	17,558,796	100.000000	17,558,796	17,558,796
0.000	CMBS-AMERICAS	CAHJ	18,013,700	100.000000	18,013,700	18,013,700
0.000	CMBS-AMERICAS	CAHJ	18,894,222	100.000000	18,894,222	18,894,222
0.000	CMBS-AMERICAS	CAHJ	22,089,759	100.000000	22,089,759	22,089,759
0.000	CMBS-AMERICAS	CAHJ	24,238,500	100.000000	24,238,500	24,238,500
0.000	CMBS-AMERICAS	CAHJ	31,787,702	100.000000	31,787,702	31,787,702
0.000	CMBS-AMERICAS	CAHJ	32,721,514	100.000000	32,721,514	32,721,514
0.000	CMBS-AMERICAS	CAHJ	39,117,060	100.000000	39,117,060	39,117,060
0.000	CMBS-AMERICAS	CAHJ	50,671,794	100.000000	50,671,794	50,671,794
0.000	CMBS-AMERICAS	CAHJ	54,515,591	100.000000	54,515,591	54,515,591
0.000	CMBS-AMERICAS	CAHJ	57,431,211	100.000000	57,431,211	57,431,211
0.000	CMBS-AMERICAS	CAHJ	90,530,527	100.000000	90,530,527	90,530,527
0.000	CMBS-AMERICAS	CAHJ	127,728,915	100.000000	127,728,915	127,728,915
			637,873,858		637,873,858	
1.750	CMBS-AMERICAS	PINEH287920	2,500,000	98.000000	2,450,000	2,500,000
3.250	CMBS-AMERICAS	SYHLD287920	2,787,436	50.000000	1,393,718	2,787,436
2.250	CMBS-AMERICAS	PINEH287920	3,000,000	95.250000	2,857,500	3,000,000
0.000	CMBS-AMERICAS	XMFT	4,511,485	61.919970	2,793,510	4,511,485
0.000	CMBS-AMERICAS	XMFT	5,200,000	100.000000	5,200,000	5,200,000
1.750	CMBS-AMERICAS	SYNBE286950	6,500,000	96.000000	6,240,000	6,500,000
2.000	CMBS-AMERICAS	SYHLD287920	7,125,000	91.000000	6,483,750	7,125,000
2.000	CMBS-AMERICAS	SECTR287920	7,500,000	97.500000	7,312,500	7,500,000
2.400	CMBS-AMERICAS	SECTR287920	9,000,000	97.000000	8,730,000	9,000,000
0.000	CMBS-AMERICAS	XMFT	9,743,440	96.642932	9,416,346	9,743,440
2.750	CMBS-AMERICAS	SECTR286950	9,875,000	94.000000	9,282,500	9,875,000
2.750	CMBS-AMERICAS	SPRUC287920	12,960,938	96.000000	12,442,500	12,960,938
3.250	CMBS-AMERICAS	SYEXC287920	13,317,751	50.000000	6,658,876	13,317,751
0.000	CMBS-AMERICAS	XMFT	16,686,298	100.000000	16,686,298	16,686,298
0.000	CMBS-AMERICAS	XMFT	20,050,000	99.506000	19,950,953	20,050,000
1.150	CMBS-AMERICAS	SPRUC287920	25,000,000	98.000000	24,500,000	25,000,000
3.500	CMBS-AMERICAS	SECTR286950	25,000,000	95.000000	23,750,000	25,000,000
0.000	CMBS-AMERICAS	SECTR287920	25,616,962	99.484720	25,484,963	25,616,962
0.000	CMBS-AMERICAS	XMFT	27,942,426	65.436220	18,284,467	27,942,426
0.000	CMBS-AMERICAS	SECTR287920	30,993,361	99.484720	30,833,659	30,993,361
0.000	CMBS-AMERICAS	XMFT	32,685,262	98.417500	32,168,017	32,685,262
3.250	CMBS-AMERICAS	SASCO287920	48,642,455	96.000000	46,696,756	48,642,455
2.250	CMBS-AMERICAS	SASCO287910	75,000,000	95.000000	71,250,000	75,000,000
4.000	CMBS-AMERICAS	SASCO287920	78,593,750	94.074070	73,936,339	78,593,750

0.000	CMBS-AMERICAS	4MFT	79,724,589	93.298202	74,381,607	79,724,589
3.250	CMBS-AMERICAS	SECTR287920	90,000,000	96.000000	86,400,000	90,000,000
3.250	CMBS-AMERICAS	SECTR287920	100,000,000	98.250000	98,250,000	100,000,000
3.250	CMBS-AMERICAS	SPRUC287920	112,500,000	99.000000	111,375,000	112,500,000
3.250	CMBS-AMERICAS	SPRUC287920	175,000,000	96.000000	168,000,000	175,000,000
2.500	CMBS-AMERICAS	SECTR287920	193,973,979	94.439980	183,188,987	193,973,979
3.000	CMBS-AMERICAS	PINE1287920	354,717,375	99.000000	351,170,201	354,717,375
0.000	PRIN. TRAN.-AMER	C19O	29,941,268	94.085613	28,170,425	29,941,268
0.000	PRIN. TRAN.-AMER	C19O	95,000,000	0.000001	1	95,000,000
			1,731,088,773		1,565,738,874	
3.625	CMBS-AMERICAS	GMDX	(37,000,000)	101.512090	(37,559,473)	0
4.500	CMBS-AMERICAS	GMDX	(25,000,000)	103.490956	(25,872,739)	0
2.125	CMBS-AMERICAS	GMFV	(13,000,000)	99.500000	(12,935,000)	0
4.250	CMBS-AMERICAS	GMDX	(9,500,000)	104.092534	(9,888,791)	0
4.625	CMBS-AMERICAS	GMDX	(9,000,000)	105.423562	(9,488,121)	0
4.750	CMBS-AMERICAS	GMFV	(4,000,000)	103.589844	(4,143,594)	0
4.125	CMBS-AMERICAS	G1VB	(3,000,000)	103.351563	(3,100,547)	0
4.625	CMBS-AMERICAS	GMFV	(2,000,000)	105.468922	(2,109,378)	0
4.500	CMBS-AMERICAS	GMFV	(1,500,000)	103.490956	(1,552,364)	0
4.250	CMBS-AMERICAS	G1QZ	(1,000,000)	102.121383	(1,021,214)	0
0.000	CMBS-AMERICAS	G1BG	(1)	0.000001	0	0
3.875	CMBS-AMERICAS	G1BG	2,000,000	102.553899	2,051,078	2,000,000
4.500	CMBS-AMERICAS	GMDX	4,000,000	104.852319	4,194,093	4,000,000
3.875	CMBS-AMERICAS	G1BG	5,500,000	99.125000	5,451,875	5,500,000
3.500	CMBS-AMERICAS	G1BG	29,000,000	96.230752	27,906,918	29,000,000
3.875	CMBS-AMERICAS	GMDX	119,805,000	102.553899	122,864,699	119,805,000
3.500	CMBS INVESTMNT	GAH5	(45,200,000)	100.723273	(45,526,919)	0
4.625	CMBS INVESTMNT	GAH3	(44,000,000)	105.193480	(46,285,131)	0
3.500	CMBS INVESTMNT	GAH3	(37,000,000)	101.695313	(37,627,266)	0
4.250	CMBS INVESTMNT	GAH3	(35,100,000)	103.758899	(36,419,374)	0
3.875	CMBS INVESTMNT	GAH2	(27,350,000)	99.125000	(27,110,688)	0
4.500	CMBS INVESTMNT	GAH3	(21,750,000)	104.161357	(22,655,095)	0
4.875	CMBS INVESTMNT	GAH3	(20,500,000)	105.540912	(21,635,887)	0
4.625	CMBS INVESTMNT	GAH3	(20,000,000)	105.423562	(21,084,712)	0
4.750	CMBS INVESTMNT	GAH3	(17,600,000)	104.926466	(18,467,058)	0
4.750	CMBS INVESTMNT	GAH3	(15,307,000)	105.761700	(16,188,943)	0
4.750	CMBS INVESTMNT	GAH3	(13,500,000)	105.926084	(14,300,021)	0
4.500	CMBS INVESTMNT	GAH3	(12,000,000)	104.103486	(12,492,418)	0
3.875	CMBS INVESTMNT	GAH3	(9,000,000)	102.449072	(9,220,417)	0
4.125	CMBS INVESTMNT	GAH3	(8,000,000)	103.351563	(8,268,125)	0
3.875	CMBS INVESTMNT	GAH3	(7,000,000)	102.553899	(7,178,773)	0
5.736	CMBS INVESTMNT	GAE2	(6,000,000)	95.687504	(5,741,250)	0
3.500	CMBS INVESTMNT	G18Y	(5,500,000)	100.723273	(5,539,780)	0
3.875	CMBS INVESTMNT	GAH3	(5,000,000)	102.577496	(5,128,875)	0
4.738	CMBS INVESTMNT	GAE2	(4,925,000)	93.679736	(4,613,727)	0
3.875	CMBS INVESTMNT	G18Y	(3,500,000)	99.125000	(3,469,375)	0
5.712	CMBS INVESTMNT	GAE2	(3,400,000)	96.586902	(3,283,955)	0
2.625	CMBS INVESTMNT	G18Y	(2,000,000)	100.069977	(2,001,400)	0
2.875	CMBS INVESTMNT	G18Y	(2,000,000)	100.476563	(2,009,531)	0
2.000	CMBS INVESTMNT	GAH2	(2,000,000)	99.269531	(1,985,391)	0
2.625	CMBS INVESTMNT	GAH2	100,000	100.069977	100,070	100,000
5.125	CMBS INVESTMNT	GAH3	2,000,000	106.287646	2,125,753	2,000,000
2.125	CMBS INVESTMNT	GAE3	2,500,000	99.256796	2,481,420	2,500,000
3.375	CMBS INVESTMNT	GAH2	4,700,000	100.156250	4,707,344	4,700,000
3.125	CMBS INVESTMNT	GAH5	8,040,000	99.143069	7,971,103	8,040,000
3.500	CMBS INVESTMNT	GAH3	8,300,000	100.723273	8,360,032	8,300,000
3.875	CMBS INVESTMNT	GAH3	10,000,000	102.524370	10,252,437	10,000,000
2.750	CMBS INVESTMNT	GAH5	17,000,000	97.641439	16,599,045	17,000,000
2.500	CMBS INVESTMNT	GAE3	19,500,000	96.485637	18,814,699	19,500,000

4.000 PRIN. TRAN.-AMER GAGR	(50,000,000)	101.531250	(50,765,625)	0
	(290,187,001)		(302,790,392)	
(1.000) CMBS-AMERICAS BMDMS00599	(212,000,000)	103.915606	8,301,085	0
(1.000) CMBS-AMERICAS BMDMS00599	(203,000,000)	103.562082	7,231,027	0
(1.000) CMBS-AMERICAS BMDMS00599	(8,000,000)	102.439563	195,165	0
(1.000) CMBS-AMERICAS BMDMS00599	(4,000,000)	102.439563	97,583	0
(1.000) CMBS-AMERICAS BMDMS00599	(3,500,000)	102.660065	93,102	0
(1.000) CMBS-AMERICAS BMDMS00599	(1,800,000)	102.439563	43,912	0
(1.000) CMBS INVESTMNT BMDMS01205	(525,000,000)	102.298439	12,066,802	0
(1.000) CMBS INVESTMNT BMDMS01205	(200,000,000)	100.912012	1,824,025	0
(1.000) CMBS INVESTMNT BMDMS01205	(100,000,000)	100.213992	213,992	0
(1.000) CMBS INVESTMNT BMDMS01205	(72,500,000)	99.997960	(1,479)	0
(1.000) CMBS INVESTMNT BMDMS01205	(52,000,000)	103.208336	1,668,335	0
(1.000) CMBS INVESTMNT BMDMS01205	(50,000,000)	100.934146	467,073	0
(1.000) CMBS INVESTMNT BMDMS01205	(45,000,000)	102.320439	1,044,197	0
(1.000) CMBS INVESTMNT BMDMS01205	(41,300,000)	103.208336	1,325,043	0
(1.000) CMBS INVESTMNT BMDMS01205	(31,000,000)	102.342926	726,307	0
(1.000) CMBS INVESTMNT BMDMS02031	(26,000,000)	103.632353	944,412	0
(1.000) CMBS INVESTMNT BMDMS01205	(25,000,000)	102.320439	580,110	0
(1.000) CMBS INVESTMNT BMDMS01205	(6,700,000)	103.208336	214,959	0
(1.000) CMBS INVESTMNT BMDMS01205	(5,000,000)	102.342926	117,146	0
(1.000) CMBS INVESTMNT BMDMS01205	(3,000,000)	102.320439	69,613	0
(1.000) CMBS INVESTMNT BMDMS01205	(2,000,000)	102.342926	46,859	0
(1.000) CMBS INVESTMNT BMDMS01205	(1,900,000)	102.329601	44,262	0
(1.000) CMBS INVESTMNT BMDMS01205	(1,300,000)	102.329600	30,285	0
	(1,620,000,000)		37,343,815	
0.000 CMBS-AMERICAS IMGC	8,512,396	90.654678	7,716,886	8,512,396
0.000 CMBS-AMERICAS IMGC	5,390,000	98.450000	5,306,455	5,390,000
0.000 CMBS-AMERICAS IMGC	69,471,817	97.606306	67,808,875	69,471,817
0.000 CMBS-AMERICAS IMGC	57,934,766	99.000490	57,355,702	57,934,766
0.000 CMBS-AMERICAS IMGC	73,066,881	89.684144	65,529,407	73,066,881
0.000 CMBS-AMERICAS IMGC	110,282,184	92.000000	101,459,610	110,282,184
0.000 CMBS-AMERICAS IMGC	14,797,538	95.000000	14,057,661	14,797,538
0.000 CMBS-AMERICAS IMGC	6,609,628	54.611470	3,609,615	6,609,628
0.000 CMBS-AMERICAS IMGC	24,858,619	89.966028	22,364,312	24,858,619
0.000 CMBS-AMERICAS IMGC	310,000,000	89.152323	276,372,200	310,000,000
0.000 CMBS-AMERICAS IMGC	217,300,000	96.750630	210,239,119	217,300,000
0.000 CMBS-AMERICAS IMGC	147,500,000	83.116834	122,597,330	147,500,000
0.000 CMBS-AMERICAS IMGC	574,400,000	79.461006	456,424,020	574,400,000
0.000 CMBS-AMERICAS IMGC	2,142,019,989	74.887468	1,604,104,533	2,142,019,989
0.000 CMBS-AMERICAS IMGC	3,158,280	100.000000	3,158,280	3,158,280
0.000 CMBS-AMERICAS IMGC	1	100.000000	1	1
0.000 CMBS-AMERICAS IMGC	62,175,000	50.000000	31,087,500	62,175,000
0.000 CMBS-AMERICAS 41GA	65,132	100.000000	65,132	65,132
0.000 CMBS-AMERICAS 41GA	2,203,507	100.000000	2,203,507	2,203,507
0.000 CMBS-AMERICAS 41NU	11,022,503	100.957841	11,128,081	11,022,503
0.000 CMBS-AMERICAS 41NU	11,977,641	87.032787	10,424,475	11,977,641
0.000 CMBS-AMERICAS 41NU	12,500,000	99.640800	12,455,100	12,500,000
0.000 CMBS-AMERICAS 41NU	12,907,241	98.145975	12,667,937	12,907,241
0.000 CMBS-AMERICAS 41NU	14,600,000	97.468548	14,230,408	14,600,000
0.000 CMBS-AMERICAS 41NU	70,500,000	87.666023	61,804,547	70,500,000
0.000 CMBS-AMERICAS 41NU	87,774,333	73.752869	64,736,089	87,774,333
0.000 CMBS-AMERICAS 41NU	178,261,706	86.371509	153,967,325	178,261,706
0.000 CMBS-AMERICAS 41NU	179,592,772	90.391318	162,336,272	179,592,772
0.000 CMBS-AMERICAS 41NU	232,426,079	97.273444	226,088,852	232,426,079
6.250 CMBS-AMERICAS WADY	3,900,000	100.000000	3,900,000	3,900,000
0.000 CMBS-AMERICAS C1NU	1,384,909,548	88.229994	1,221,905,607	1,384,909,548
4.586 CMBS-AMERICAS C1NU	2,050,000,000	98.000002	2,009,000,037	2,050,000,000
0.000 CMBS-AMERICAS 4ADX	1,301,416	0.000001	0	1,301,416

0.000	CMBS-AMERICAS	4M3I	18,171,827	0.000010	2	18,171,827
0.000	CMBS-AMERICAS	C1NU	-	0.000000	0	0
0.000	CMBS-AMERICAS	41JD	(0)	10.075870	0	0
4.586	CMBS-AMERICAS	G1NU	-	0.000000	0	0
4.470	CMBS-AMERICAS	G1UP	-	0.000000	0	0
5.611	CMBS-AMERICAS	G1UP	-	0.000000	0	0
6.150	CMBS-AMERICAS	G1UP	-	0.000000	0	0
6.150	CMBS-AMERICAS	G1UP	-	0.000000	0	0
6.150	CMBS-AMERICAS	G1UP	-	0.000000	0	0
6.150	CMBS-AMERICAS	G1UP	-	0.000000	0	0
6.150	CMBS-AMERICAS	G1UP	-	0.000000	0	0
6.149	CMBS-AMERICAS	G1UP	-	0.000000	0	0
0.000	CMBS-AMERICAS	G1MK	-	0.000001	0	0
2.000	CMBS-AMERICAS	07200187	-	0.000000	0	0
4.375	CMBS-AMERICAS	078002GL	-	0.000000	0	0
2.000	CMBS-AMERICAS	078002GL	-	0.000000	0	0
2.000	CMBS-AMERICAS	078002KX	-	0.000000	0	0
5.320	CMBS-AMERICAS	BMDMS00596	-	0.000000	0	0
5.423	CMBS-AMERICAS	BMDMS00596	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS03040	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS03040	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS03040	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS03040	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS03040	-	0.000000	0	0
0.000	CMBS-AMERICAS	BMDMS891245	-	0.000000	0	0
0.000	CMBS-AMERICAS	BMDMS891245	-	0.000000	0	0
0.000	CMBS-AMERICAS	G1BG	-	0.000000	0	0
0.000	CMBS-AMERICAS	G1BG	-	0.000000	0	0
0.269	CMBS-AMERICAS	G1BG	-	0.000000	0	0
3.323	CMBS-AMERICAS	G1BG	-	99.827000	0	0
4.095	CMBS-AMERICAS	G1BG	-	96.969000	0	0
5.550	CMBS-AMERICAS	G1BG	-	86.684000	0	0
5.778	CMBS-AMERICAS	G1BG	-	0.000000	0	0
6.460	CMBS-AMERICAS	G1BG	-	0.000000	0	0
6.460	CMBS-AMERICAS	G1BG	-	0.000000	0	0
6.460	CMBS-AMERICAS	G1BG	-	0.000000	0	0
2.000	CMBS-AMERICAS	07400488	-	0.000000	0	0
5.582	CMBS-AMERICAS	4AB6	-	0.000000	0	0
5.166	CMBS-AMERICAS	BMDMS00594	-	0.000000	0	0
6.160	CMBS-AMERICAS	P9AB6	-	0.000000	0	0
5.920	CMBS-AMERICAS	P9AB6	-	0.000000	0	0
0.000	CMBS-AMERICAS	4MJK	-	0.000000	0	0
2.160	CMBS-AMERICAS	4MJK	-	0.000000	0	0
0.000	CMBS-AMERICAS	4MJK	-	0.000010	0	0
0.000	CMBS-AMERICAS	4MJK	-	0.000000	0	0
10.375	CMBS-AMERICAS	4MVJ	-	100.000000	0	0
0.000	CMBS-AMERICAS	41U1	-	0.000000	0	0
0.000	CMBS-AMERICAS	41U1	-	0.000000	0	0
6.371	CMBS-AMERICAS	41U1	-	0.000000	0	0
4.264	CMBS-AMERICAS	41U1	-	0.000000	0	0
7.070	CMBS-AMERICAS	41U1	-	0.000000	0	0
4.264	CMBS-AMERICAS	41U1	-	0.000000	0	0
7.070	CMBS-AMERICAS	41U1	-	0.000000	0	0
4.514	CMBS-AMERICAS	41U1	-	0.000000	0	0
2.000	CMBS-AMERICAS	07200191	-	0.000000	0	0
4.375	CMBS-AMERICAS	072006GN	-	0.000000	0	0
2.000	CMBS-AMERICAS	072006GN	-	0.000000	0	0
5.579	CMBS-AMERICAS	BMDMS00599	-	0.000000	0	0

(1.000)	CMBS-AMERICAS	BMDMS03055	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS03055	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS03055	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS8954	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS8954	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS8954	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS8954	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS8954	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS8954	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS8954	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS8954	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS8954	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS8954	-	0.000000	0	0
(1.000)	CMBS-AMERICAS	BMDMS8954	-	0.000000	0	0
6.970	CMBS-AMERICAS	P9ADX	-	0.000000	0	0
0.000	CMBS-AMERICAS	GAH4	-	0.000001	0	0
7.720	CMBS-AMERICAS	4AWD	-	0.000000	0	0
8.000	CMBS-AMERICAS	4AWD	-	0.000000	0	0
8.000	CMBS-AMERICAS	4AWD	-	0.000000	0	0
8.000	CMBS-AMERICAS	4AWD	-	0.000000	0	0
8.000	CMBS-AMERICAS	4AWD	-	0.000000	0	0
8.000	CMBS-AMERICAS	4AWD	-	0.000000	0	0
7.450	CMBS-AMERICAS	4AWD	-	0.000000	0	0
7.450	CMBS-AMERICAS	4AWD	-	0.000000	0	0
7.720	CMBS-AMERICAS	4AWD	-	0.000000	0	0
7.571	CMBS-AMERICAS	41L9	-	0.000000	0	0
6.163	CMBS-AMERICAS	41L9	-	0.000000	0	0
6.006	CMBS-AMERICAS	41L9	-	0.000000	0	0
5.500	CMBS-AMERICAS	41L9	-	0.000000	0	0
5.500	CMBS-AMERICAS	41L9	-	0.000000	0	0
6.750	CMBS-AMERICAS	41L9	-	0.000000	0	0
8.407	CMBS-AMERICAS	41L9	-	0.000000	0	0
5.569	CMBS-AMERICAS	41L9	-	0.000000	0	0
5.569	CMBS-AMERICAS	41L9	-	0.000000	0	0
6.255	CMBS-AMERICAS	41L9	-	0.000000	0	0
6.300	CMBS-AMERICAS	41L9	-	0.000000	0	0
6.004	CMBS-AMERICAS	41L9	-	0.000000	0	0
5.500	CMBS-AMERICAS	QM1L9	-	0.000000	0	0
5.500	CMBS-AMERICAS	QM1L9	-	0.000000	0	0
6.750	CMBS-AMERICAS	QM1L9	-	0.000000	0	0
8.407	CMBS-AMERICAS	QM1L9	-	0.000000	0	0
5.569	CMBS-AMERICAS	QM1L9	-	0.000000	0	0
5.569	CMBS-AMERICAS	QM1L9	-	0.000000	0	0
5.712	CMBS-AMERICAS	W1L9	-	0.000000	0	0
6.530	CMBS-AMERICAS	X1L9	-	0.000000	0	0
6.175	CMBS-AMERICAS	X1L9	-	0.000000	0	0
4.114	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.871	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.871	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.271	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.571	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.621	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.871	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.621	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.871	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.221	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.871	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.621	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.871	CMBS-AMERICAS	GMFP	-	0.000000	0	0

3.871	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.871	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.821	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.871	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.621	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.871	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.821	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.871	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.571	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.821	CMBS-AMERICAS	GMFP	-	0.000000	0	0
3.871	CMBS-AMERICAS	GMFP	-	0.000000	0	0
0.000	CMBS-AMERICAS	41JD	-	0.000000	0	0
0.000	CMBS-AMERICAS	41JD	-	0.000000	0	0
0.000	CMBS-AMERICAS	41JD	-	0.000000	0	0
3.871	CMBS-AMERICAS	41JD	-	0.000000	0	0
10.750	CMBS-AMERICAS	41JD	-	0.000000	0	0
10.750	CMBS-AMERICAS	41JD	-	0.000000	0	0
0.000	CMBS-AMERICAS	41JD	-	0.000000	0	0
0.000	CMBS-AMERICAS	X1JD	-	0.000000	0	0
8.121	CMBS-AMERICAS	4MWD	-	0.000000	0	0
8.121	CMBS-AMERICAS	4MWD	-	0.000000	0	0
8.121	CMBS-AMERICAS	4MWD	-	0.000000	0	0
8.121	CMBS-AMERICAS	4MWD	-	0.000000	0	0
7.871	CMBS-AMERICAS	4MWD	-	0.000000	0	0
7.871	CMBS-AMERICAS	4MWD	-	0.000000	0	0
0.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
4.519	CMBS-AMERICAS	41L8	-	0.000000	0	0
4.471	CMBS-AMERICAS	41L8	-	0.000000	0	0
4.019	CMBS-AMERICAS	41L8	-	0.000000	0	0
5.269	CMBS-AMERICAS	41L8	-	0.000000	0	0
4.681	CMBS-AMERICAS	41L8	-	0.000000	0	0
6.221	CMBS-AMERICAS	41L8	-	0.000000	0	0
4.069	CMBS-AMERICAS	41L8	-	0.000000	0	0
5.119	CMBS-AMERICAS	41L8	-	0.000000	0	0
4.364	CMBS-AMERICAS	41L8	-	0.000000	0	0
3.886	CMBS-AMERICAS	41L8	-	0.000000	0	0
3.684	CMBS-AMERICAS	41L8	-	0.000000	0	0
4.564	CMBS-AMERICAS	41L8	-	0.000000	0	0
4.304	CMBS-AMERICAS	41L8	-	0.000000	0	0
5.801	CMBS-AMERICAS	41L8	-	87.890000	0	0
7.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
5.471	CMBS-AMERICAS	41L8	-	0.000000	0	0
4.871	CMBS-AMERICAS	41L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
6.409	CMBS-AMERICAS	41L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
5.519	CMBS-AMERICAS	41L8	-	0.000000	0	0
4.880	CMBS-AMERICAS	41L8	-	0.000000	0	0

5.023	CMBS-AMERICAS	41L8	-	0.000000	0	0
7.000	CMBS-AMERICAS	41L8	-	0.000000	0	0
10.375	CMBS-AMERICAS	41L8	-	0.000000	0	0
4.769	CMBS-AMERICAS	41L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	P91L8	-	0.000000	0	0
4.721	CMBS-AMERICAS	QM1L8	-	0.000000	0	0
4.386	CMBS-AMERICAS	QM1L8	-	0.000000	0	0
4.564	CMBS-AMERICAS	QM1L8	-	0.000000	0	0
5.801	CMBS-AMERICAS	QM1L8	-	87.890000	0	0
3.785	CMBS-AMERICAS	QM1L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	QM1L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	QM1L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	QM1L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	QM1L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	QM1L8	-	0.000000	0	0
0.000	CMBS-AMERICAS	QM1L8	-	0.000000	0	0
4.555	CMBS-AMERICAS	QM1L8	-	0.000000	0	0
5.121	CMBS-AMERICAS	W1L8	-	0.000000	0	0
4.114	CMBS-AMERICAS	X1L8	-	0.000000	0	0
4.357	CMBS-AMERICAS	X1L8	-	0.000000	0	0
4.721	CMBS-AMERICAS	X1L8	-	0.000000	0	0
4.069	CMBS-AMERICAS	X1L8	-	0.000000	0	0
5.119	CMBS-AMERICAS	X1L8	-	0.000000	0	0
4.386	CMBS-AMERICAS	X1L8	-	0.000000	0	0
3.785	CMBS-AMERICAS	X1L8	-	0.000000	0	0
5.022	CMBS-AMERICAS	X1L8	-	0.000000	0	0
4.880	CMBS-AMERICAS	X1L8	-	0.000000	0	0
5.269	CMBS-AMERICAS	X1L8	-	0.000000	0	0
4.375	CMBS-AMERICAS	0710036P	-	0.000000	0	0
2.000	CMBS-AMERICAS	0710036P	-	0.000000	0	0
0.000	CMBS-AMERICAS	078002KQ	-	0.000000	0	0
4.375	CMBS-AMERICAS	078002KQ	-	0.000000	0	0
0.000	CMBS-AMERICAS	078002KQ	-	0.000000	0	0
2.000	CMBS-AMERICAS	078002KQ	-	0.000000	0	0
4.364	CMBS-AMERICAS	41GA	-	0.000000	0	0
8.514	CMBS-AMERICAS	41GA	-	0.000000	0	0
0.000	CMBS-AMERICAS	41GA	-	0.000000	0	0
0.000	CMBS-AMERICAS	41GA	-	0.000000	0	0
0.000	CMBS-AMERICAS	41GA	-	0.000000	0	0
3.871	CMBS-AMERICAS	41GA	-	0.000000	0	0
5.264	CMBS-AMERICAS	41GA	-	0.000000	0	0
4.364	CMBS-AMERICAS	P91GA	-	0.000000	0	0
3.886	CMBS-AMERICAS	P91GA	-	0.000000	0	0
0.000	CMBS-AMERICAS	P91GA	-	0.000000	0	0
4.184	CMBS-AMERICAS	QM1GA	-	0.000000	0	0
0.000	CMBS-AMERICAS	QM1GA	-	0.000000	0	0
3.886	CMBS-AMERICAS	W1GA	-	0.000000	0	0
0.000	CMBS-AMERICAS	W1GA	-	0.000000	0	0
6.570	CMBS-AMERICAS	W1GA	-	97.453329	0	0
4.184	CMBS-AMERICAS	X1GA	-	0.000000	0	0
8.514	CMBS-AMERICAS	X1GA	-	0.000000	0	0
3.871	CMBS-AMERICAS	X1GA	-	0.000000	0	0
4.975	CMBS-AMERICAS	4M3G	-	0.000000	0	0
4.975	CMBS-AMERICAS	QMM3G	-	0.000000	0	0
4.975	CMBS-AMERICAS	QMM3G	-	0.000000	0	0
3.275	CMBS-AMERICAS	XM3G	-	0.000000	0	0
4.975	CMBS-AMERICAS	XM3G	-	0.000000	0	0
5.325	CMBS-AMERICAS	XM3G	-	0.000000	0	0
4.750	CMBS-AMERICAS	G1QZ	-	0.000000	0	0
5.824	CMBS-AMERICAS	W1QZ	-	95.103623	0	0

4.350	CMBS-AMERICAS	WADY	-	0.000000	0	0
6.080	CMBS-AMERICAS	WADY	-	0.000000	0	0
0.000	CMBS-AMERICAS	G1BJ	-	0.000001	0	0
2.771	CMBS-AMERICAS	G1BJ	-	0.000000	0	0
4.375	CMBS-AMERICAS	0720027B	-	0.000000	0	0
2.000	CMBS-AMERICAS	0720027B	-	0.000000	0	0
4.375	CMBS-AMERICAS	072004SH	-	0.000000	0	0
0.000	CMBS-AMERICAS	IMGC	-	0.000000	0	0
0.000	CMBS-AMERICAS	CAHJ	-	0.000000	0	0
3.500	CMBS-AMERICAS	SECTR286950	-	0.000000	0	0
1.375	CMBS-AMERICAS	SECTR287920	-	95.000000	0	0
3.000	CMBS-AMERICAS	SECTR287920	-	0.000000	0	0
4.000	CMBS-AMERICAS	SECTR287920	-	94.074070	0	0
5.250	CMBS-AMERICAS	SECTR287920	-	0.000000	0	0
5.250	CMBS-AMERICAS	SECTR287920	-	0.000000	0	0
10.500	CMBS-AMERICAS	SECTR287920	-	0.000000	0	0
9.000	CMBS-AMERICAS	SECTR287920	-	0.000000	0	0
3.500	CMBS-AMERICAS	SECTR287920	-	0.000000	0	0
3.250	CMBS-AMERICAS	SECTR287920	-	0.000000	0	0
3.250	CMBS-AMERICAS	SECTR287920	-	0.000000	0	0
3.250	CMBS-AMERICAS	SECTR287920	-	0.000000	0	0
3.250	CMBS-AMERICAS	SECTR287920	-	0.000000	0	0
1.375	CMBS-AMERICAS	SECTR411800	-	95.000000	0	0
1.150	CMBS-AMERICAS	SECTR411800	-	0.000000	0	0
1.750	CMBS-AMERICAS	SYNBE286950	-	0.000000	0	0
1.750	CMBS-AMERICAS	SYNBH287920	-	0.000000	0	0
2.250	CMBS-AMERICAS	SECTR287910	-	0.000000	0	0
3.000	CMBS-AMERICAS	SYHLD287920	-	0.000000	0	0
2.250	CMBS-AMERICAS	SYHLD287920	-	0.000000	0	0
1.750	CMBS-AMERICAS	SYHLD287920	-	0.000000	0	0
6.500	CMBS-AMERICAS	FREEX287920	-	0.000000	0	0
3.750	CMBS-AMERICAS	FREEX287920	-	0.000000	0	0
1.750	CMBS-AMERICAS	SYNBE287920	-	0.000000	0	0
0.000	CMBS-AMERICAS	G1BJ	0	0.000000	0	0
4.778	CMBS INVESTMNT	G186	-	0.000000	0	0
5.855	CMBS INVESTMNT	G186	-	0.000000	0	0
4.740	CMBS INVESTMNT	G186	-	0.000000	0	0
6.442	CMBS INVESTMNT	G186	-	0.000000	0	0
5.809	CMBS INVESTMNT	G186	-	0.000000	0	0
4.926	CMBS INVESTMNT	G186	-	0.000000	0	0
6.361	CMBS INVESTMNT	G186	-	0.000000	0	0
5.660	CMBS INVESTMNT	G186	-	0.000000	0	0
7.400	CMBS INVESTMNT	G18Y	-	0.000000	0	0
5.787	CMBS INVESTMNT	G18Y	-	0.000000	0	0
5.118	CMBS INVESTMNT	G18Y	-	0.000000	0	0
3.520	CMBS INVESTMNT	G18Y	-	0.000000	0	0
4.161	CMBS INVESTMNT	G18Y	-	0.000000	0	0
5.309	CMBS INVESTMNT	G18Y	-	0.000000	0	0
7.080	CMBS INVESTMNT	G18Y	-	0.000000	0	0
5.610	CMBS INVESTMNT	G18Y	-	0.000000	0	0
4.720	CMBS INVESTMNT	G18Y	-	0.000000	0	0
4.680	CMBS INVESTMNT	G18Y	-	0.000000	0	0
4.556	CMBS INVESTMNT	G18Y	-	0.000000	0	0
4.933	CMBS INVESTMNT	G18Y	-	0.000000	0	0
5.576	CMBS INVESTMNT	G18Y	-	0.000000	0	0
5.623	CMBS INVESTMNT	G18Y	-	0.000000	0	0
5.895	CMBS INVESTMNT	G18Y	-	0.000000	0	0
5.205	CMBS INVESTMNT	G18Y	-	0.000000	0	0
5.850	CMBS INVESTMNT	G18Y	-	0.000000	0	0

5.422 CMBS INVESTMNT G18Y	-	0.000000	0	0
7.631 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.400 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.676 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.529 CMBS INVESTMNT G18Y	-	98.831000	0	0
4.154 CMBS INVESTMNT G18Y	-	0.000000	0	0
7.030 CMBS INVESTMNT G18Y	-	0.000000	0	0
7.546 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.306 CMBS INVESTMNT G18Y	-	0.000000	0	0
6.010 CMBS INVESTMNT G18Y	-	0.000000	0	0
6.010 CMBS INVESTMNT G18Y	-	0.000000	0	0
3.808 CMBS INVESTMNT G18Y	-	0.000000	0	0
3.861 CMBS INVESTMNT G18Y	-	0.000000	0	0
3.516 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.750 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.113 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.577 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.100 CMBS INVESTMNT G18Y	-	0.000000	0	0
7.290 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.174 CMBS INVESTMNT G18Y	-	0.000000	0	0
7.300 CMBS INVESTMNT G18Y	-	0.000000	0	0
6.204 CMBS INVESTMNT G18Y	-	0.000000	0	0
6.645 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.112 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.111 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.533 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.883 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.305 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.444 CMBS INVESTMNT G18Y	-	0.000000	0	0
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4.576 CMBS INVESTMNT G18Y	-	0.000000	0	0
6.175 CMBS INVESTMNT G18Y	-	0.000000	0	0
6.945 CMBS INVESTMNT G18Y	-	102.155606	0	0
5.238 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.396 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.506 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.993 CMBS INVESTMNT G18Y	-	0.000000	0	0
6.847 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.914 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.134 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.475 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.335 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.038 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.851 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.790 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.918 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.447 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.273 CMBS INVESTMNT G18Y	-	0.000000	0	0
6.106 CMBS INVESTMNT G18Y	-	0.000000	0	0
6.270 CMBS INVESTMNT G18Y	-	0.000000	0	0
6.653 CMBS INVESTMNT G18Y	-	0.000000	0	0
6.058 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.207 CMBS INVESTMNT G18Y	-	0.000000	0	0
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3.478 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.931 CMBS INVESTMNT G18Y	-	98.256000	0	0
3.246 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.567 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.145 CMBS INVESTMNT G18Y	-	0.000000	0	0

4.547 CMBS INVESTMNT G18Y	-	0.000000	0	0
3.992 CMBS INVESTMNT G18Y	-	0.000000	0	0
0.000 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.201 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.742 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.821 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.553 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.739 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.885 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.954 CMBS INVESTMNT G18Y	-	0.000000	0	0
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5.156 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.661 CMBS INVESTMNT G18Y	-	0.000000	0	0
6.080 CMBS INVESTMNT G18Y	-	97.786400	0	0
5.262 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.341 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.318 CMBS INVESTMNT G18Y	-	0.000000	0	0
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5.430 CMBS INVESTMNT G18Y	-	0.000000	0	0
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5.047 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.416 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.841 CMBS INVESTMNT G18Y	-	0.000000	0	0
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6.710 CMBS INVESTMNT G18Y	-	0.000000	0	0
6.210 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.590 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.168 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.780 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.613 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.693 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.325 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.090 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.809 CMBS INVESTMNT G18Y	-	0.000000	0	0
7.110 CMBS INVESTMNT G18Y	-	0.000000	0	0
7.570 CMBS INVESTMNT G18Y	-	0.000000	0	0
7.200 CMBS INVESTMNT G18Y	-	0.000000	0	0
6.660 CMBS INVESTMNT G18Y	-	0.000000	0	0
6.590 CMBS INVESTMNT G18Y	-	0.000000	0	0
3.669 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.493 CMBS INVESTMNT G18Y	-	0.000000	0	0
3.500 CMBS INVESTMNT G18Y	-	0.000000	0	0
2.000 CMBS INVESTMNT G18Y	-	0.000000	0	0
2.750 CMBS INVESTMNT G18Y	-	0.000000	0	0
1.750 CMBS INVESTMNT G18Y	-	0.000000	0	0
2.500 CMBS INVESTMNT G18Y	-	0.000000	0	0
2.125 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.001 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.118 CMBS INVESTMNT G18Y	-	0.000000	0	0
5.928 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.240 CMBS INVESTMNT G18Y	-	0.000000	0	0
4.375 CMBS INVESTMNT 072006H5	-	0.000000	0	0
2.000 CMBS INVESTMNT 072006H5	-	0.000000	0	0
0.000 CMBS INVESTMNT BMDMS01204	-	0.000000	0	0
0.000 CMBS INVESTMNT BMDMS01204	-	0.000000	0	0
4.375 CMBS INVESTMNT 072006K5	-	0.000000	0	0
2.000 CMBS INVESTMNT 072006K5	-	0.000000	0	0
0.000 CMBS INVESTMNT BMDMS01274	-	0.000000	0	0

5.182	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
5.167	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
5.207	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
5.166	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
5.157	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
5.091	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
5.023	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
4.951	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
4.976	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
4.906	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
5.191	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
5.195	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
4.996	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
5.056	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
5.350	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
5.395	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
5.505	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
4.973	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
4.940	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
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5.026	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
4.823	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
4.188	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
3.628	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
4.267	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
3.549	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
4.267	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
3.434	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
3.794	CMBS INVESTMNT	BMDMS01205	-	0.000000	0	0
(1.000)	CMBS INVESTMNT	BMDMS8948	-	0.000000	0	0
(1.000)	CMBS INVESTMNT	BMDMS8948	-	0.000000	0	0
(1.000)	CMBS INVESTMNT	BMDMS8948	-	0.000000	0	0
(1.000)	CMBS INVESTMNT	BMDMS8948	-	0.000000	0	0
(1.000)	CMBS INVESTMNT	BMDMS8948	-	0.000000	0	0
(1.000)	CMBS INVESTMNT	BMDMS8948	-	0.000000	0	0
(1.000)	CMBS INVESTMNT	BMDMS8948	-	0.000000	0	0
(1.000)	CMBS INVESTMNT	BMDMS8948	-	0.000000	0	0
(1.000)	CMBS INVESTMNT	BMDMS8948	-	0.000000	0	0
(1.000)	CMBS INVESTMNT	BMDMS8948	-	0.000000	0	0
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(1.000)	CMBS INVESTMNT	BMDMS8948	-	0.000000	0	0
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(1.000)	CMBS INVESTMNT	BMDMS8948	-	0.000000	0	0
(1.000)	CMBS INVESTMNT	BMDMS8948	-	0.000000	0	0

5.309 CMBS INVESTMNT GAE2	-	0.000000	0	0
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6.413 CMBS INVESTMNT GAE2	-	0.000000	0	0
6.000 CMBS INVESTMNT GAE2	-	0.000000	0	0
4.740 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.302 CMBS INVESTMNT GAE2	-	96.441000	0	0
5.540 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.902 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.915 CMBS INVESTMNT GAE2	-	0.000000	0	0
6.210 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.941 CMBS INVESTMNT GAE2	-	0.000000	0	0
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5.630 CMBS INVESTMNT GAE2	-	0.000000	0	0
7.923 CMBS INVESTMNT GAE2	-	0.000000	0	0
6.250 CMBS INVESTMNT GAE2	-	0.000000	0	0
6.010 CMBS INVESTMNT GAE2	-	0.000000	0	0
8.098 CMBS INVESTMNT GAE2	-	106.351000	0	0
5.207 CMBS INVESTMNT GAE2	-	0.000000	0	0
7.290 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.823 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.695 CMBS INVESTMNT GAE2	-	0.000000	0	0
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6.624 CMBS INVESTMNT GAE2	-	0.000000	0	0
4.596 CMBS INVESTMNT GAE2	-	0.000000	0	0
4.358 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.560 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.811 CMBS INVESTMNT GAE2	-	76.428000	0	0
5.993 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.993 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.993 CMBS INVESTMNT GAE2	-	0.000000	0	0
6.313 CMBS INVESTMNT GAE2	-	87.564000	0	0
5.345 CMBS INVESTMNT GAE2	-	96.737000	0	0
5.622 CMBS INVESTMNT GAE2	-	0.000000	0	0
6.065 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.875 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.336 CMBS INVESTMNT GAE2	-	92.323366	0	0
6.000 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.868 CMBS INVESTMNT GAE2	-	0.000000	0	0
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4.821 CMBS INVESTMNT GAE2	-	0.000000	0	0
4.553 CMBS INVESTMNT GAE2	-	0.000000	0	0
4.885 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.197 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.350 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.646 CMBS INVESTMNT GAE2	-	66.492000	0	0
5.156 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.217 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.335 CMBS INVESTMNT GAE2	-	0.000000	0	0
6.100 CMBS INVESTMNT GAE2	-	84.836000	0	0
6.250 CMBS INVESTMNT GAE2	-	44.676000	0	0
5.347 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.477 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.424 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.612 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.641 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.582 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.858 CMBS INVESTMNT GAE2	-	0.000000	0	0
6.114 CMBS INVESTMNT GAE2	-	93.053000	0	0

5.866 CMBS INVESTMNT GAE2	-	0.000000	0	0
6.374 CMBS INVESTMNT GAE2	-	0.000000	0	0
6.150 CMBS INVESTMNT GAE2	-	0.000000	0	0
7.300 CMBS INVESTMNT GAE2	-	0.000000	0	0
4.836 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.604 CMBS INVESTMNT GAE2	-	96.397000	0	0
6.104 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.525 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.393 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.452 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.558 CMBS INVESTMNT GAE2	-	0.000000	0	0
4.166 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.841 CMBS INVESTMNT GAE2	-	0.000000	0	0
6.023 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.342 CMBS INVESTMNT GAE2	-	75.651000	0	0
4.050 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.517 CMBS INVESTMNT GAE2	-	0.000000	0	0
6.037 CMBS INVESTMNT GAE2	-	0.000000	0	0
6.000 CMBS INVESTMNT GAE2	-	0.000000	0	0
7.105 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.724 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.794 CMBS INVESTMNT GAE2	-	0.000000	0	0
7.000 CMBS INVESTMNT GAE2	-	0.000000	0	0
5.799 CMBS INVESTMNT GAH2	-	0.000000	0	0
3.625 CMBS INVESTMNT GAH2	-	0.000000	0	0
3.500 CMBS INVESTMNT GAH2	-	0.000000	0	0
2.750 CMBS INVESTMNT GAH2	-	0.000000	0	0
2.500 CMBS INVESTMNT GAH2	-	0.000000	0	0
2.125 CMBS INVESTMNT GAH2	-	0.000000	0	0
3.500 CMBS INVESTMNT GAH2	-	0.000000	0	0
3.125 CMBS INVESTMNT GAH2	-	0.000000	0	0
4.250 CMBS INVESTMNT GAH5	-	0.000000	0	0
2.875 CMBS INVESTMNT GAH5	-	0.000000	0	0
2.000 CMBS INVESTMNT 07200193	-	0.000000	0	0
0.700 CMBS INVESTMNT GAE3	-	0.000001	0	0
0.599 CMBS INVESTMNT GAE3	-	0.000000	0	0
0.759 CMBS INVESTMNT GAE3	-	0.000000	0	0
0.304 CMBS INVESTMNT GAE3	-	1.701000	0	0
0.718 CMBS INVESTMNT GAE3	-	0.000000	0	0
2.760 CMBS INVESTMNT GAE3	-	0.001126	0	0
0.154 CMBS INVESTMNT GAE3	-	0.000000	0	0
0.085 CMBS INVESTMNT GAE3	-	0.635000	0	0
1.263 CMBS INVESTMNT GAE3	-	0.000000	0	0
0.151 CMBS INVESTMNT GAE3	-	0.000000	0	0
0.351 CMBS INVESTMNT GAE3	-	0.000000	0	0
4.375 CMBS INVESTMNT 0740081Z	-	0.000000	0	0
2.000 CMBS INVESTMNT 0740081Z	-	0.000000	0	0
0.000 CMBS INVESTMNT BMDMS02569	-	0.000000	0	0
0.000 CMBS INVESTMNT BMDMS02569	-	0.000000	0	0
0.000 CMBS INVESTMNT BMDMS02569	-	0.000000	0	0
0.000 CMBS INVESTMNT BMDMS02569	-	0.000000	0	0
2.841 CMBS INVESTMNT GMWE	-	0.000000	0	0
2.971 CMBS INVESTMNT GMWE	-	0.000000	0	0
2.661 CMBS INVESTMNT GMWE	-	94.712000	0	0
2.890 CMBS INVESTMNT GMWE	-	0.000000	0	0
2.991 CMBS INVESTMNT GMWE	-	95.570000	0	0
3.091 CMBS INVESTMNT GMWE	-	92.044000	0	0
3.421 CMBS INVESTMNT GMWE	-	91.677000	0	0
2.711 CMBS INVESTMNT GMWE	-	0.000000	0	0

2.751 CMBS INVESTMNT GMWE	-	0.000000	0	0
2.681 CMBS INVESTMNT GMWE	-	0.000000	0	0
2.871 CMBS INVESTMNT GMWE	-	0.000000	0	0
3.371 CMBS INVESTMNT GMWE	-	0.000000	0	0
0.000 CMBS INVESTMNT GMWE	-	0.000000	0	0
0.000 CMBS INVESTMNT GMWE	-	0.000000	0	0
1.423 CMBS INVESTMNT GAE3	0	0.118000	0	0
0.523 CMBS INVESTMNT GAE3	0	3.338000	0	0
	8,099,590,803		7,000,093,901	
	49,097,243,447		21,155,359,894	
	47,778,579,341		20,676,062,565	
CMBS-AMERICAS	30,843,557,528		20,232,513,645	
CMBS INVESTMNT GRD-AMERICA	16,935,021,813		443,548,921	
	-		0	
0.000 PRIN. TRAN.-AMERGM3X	758,995,475	11.676093	88,621,021	758,995,475
0.000 PRIN. TRAN.-AMERC19O	276,249,863	78.625579	217,203,054	276,249,863
0.000 PRIN. TRAN.-AMERC19O	208,477,500	94.047776	196,068,452	208,477,500
0.000 PRIN. TRAN.-AMERC19O	29,941,268	94.085613	28,170,425	29,941,268
0.000 PRIN. TRAN.-AMERC19O	95,000,000	0.000001	1	95,000,000
4.000 PRIN. TRAN.-AMERGAGR	(50,000,000)	101.531250	(50,765,625)	0
	1,318,664,106		479,297,328	

TEMP	GMCT	COMMERCIAL MORTGAGE SECURITIES	0
TEMP	BMDMS8966	UNASSIGNED	0
TEMP	GA6Y	COMMERCIAL MORTGAGE SECURITIES	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0

XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
TEMP	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
XSNOREFOB	G1GA	FLOATING RATE NON-BANKING	0
TEMP	GA7Y	COMMERCIAL MORTGAGE SECURITIES	0
52108MES8	G1BG	COMMERCIAL MORTGAGE SECURITIES	871
52108RBK7	G1K5	COMMERCIAL MBS - SYNDICATE	742
50180CAT7	G1MK	COMMERCIAL MBS - SYNDICATE	588
52108MEU3	G1BG	COMMERCIAL MORTGAGE SECURITIES	893
52108MEW9	G1BG	COMMERCIAL MORTGAGE SECURITIES	893
52108MFA6	G1BG	COMMERCIAL MORTGAGE SECURITIES	893
52108MFG3	G1BG	COMMERCIAL MORTGAGE SECURITIES	893
52108MFJ7	G1BG	COMMERCIAL MORTGAGE SECURITIES	893
	GAH4	CWL DERIVATIVE SECURITIES	1,324
	GAH4	CWL DERIVATIVE SECURITIES	1,324
	GAH4	CWL DERIVATIVE SECURITIES	2,168
	GAH4	CWL DERIVATIVE SECURITIES	2,168
	GAH4	CWL DERIVATIVE SECURITIES	2,168
LBFR0344	GAH4	CWL DERIVATIVE SECURITIES	883
LBFR03L6	GAH4	CWL DERIVATIVE SECURITIES	883
	GAH4	CWL DERIVATIVE SECURITIES	1,040
	GAH4	CWL DERIVATIVE SECURITIES	1,040
	GAH4	CWL DERIVATIVE SECURITIES	1,040
	GAH4	CWL DERIVATIVE SECURITIES	1,860
	GAH4	CWL DERIVATIVE SECURITIES	1,414
	GAH4	CWL DERIVATIVE SECURITIES	1,414
	GAH4	CWL DERIVATIVE SECURITIES	1,414
	GAH4	CWL DERIVATIVE SECURITIES	823
	GAH4	CWL DERIVATIVE SECURITIES	823
	GAH4	CWL DERIVATIVE SECURITIES	823
	G1BJ	MULTI FAMILY CONDUIT	929
	G1BJ	MULTI FAMILY CONDUIT	929
	G1BJ	MULTI FAMILY CONDUIT	929
105639RR1	G1BJ	MULTI FAMILY CONDUIT	133
103043RR8	G1BJ	MULTI FAMILY CONDUIT	133
103075RR0	G1BJ	MULTI FAMILY CONDUIT	133
	G1BJ	MULTI FAMILY CONDUIT	694
	G1BJ	MULTI FAMILY CONDUIT	694
	G1BJ	MULTI FAMILY CONDUIT	694
52519NGL2	G1BJ	MULTI FAMILY CONDUIT	1,002
52519NGK4	G1BJ	MULTI FAMILY CONDUIT	1,570

	G1BJ	MULTI FAMILY CONDUIT	571
50179HAB8	GMFV	NON INVEST GRADE SECURITIES	1,338
50179HAA0	GMFV	NON INVEST GRADE SECURITIES	2,346
36228CBJ1	GMFV	NON INVEST GRADE SECURITIES	383
501773CJ2	GMFV	NON INVEST GRADE SECURITIES	7
05947NFG4	GMWB	NON INVEST GRADE SECURITIES	417
52519NLE2	GMWB	NON INVEST GRADE SECURITIES	326
76126CSH6	GMFV	NON INVEST GRADE SECURITIES	566
69348HCW6	GMFV	NON INVEST GRADE SECURITIES	503
52524NDQ7	GMFP	FIXED RATE RATED B NOTES	313
52109RAS0	G1BG	COMMERCIAL MORTGAGE SECURITIES	172
50177AAY5	G1BG	COMMERCIAL MORTGAGE SECURITIES	341
52109RAL5	G1BG	COMMERCIAL MORTGAGE SECURITIES	217
52109RAQ4	G1BG	COMMERCIAL MORTGAGE SECURITIES	160
52109PAY1	G1BG	COMMERCIAL MORTGAGE SECURITIES	172
52109RAN1	G1BG	COMMERCIAL MORTGAGE SECURITIES	160
50177AAX7	G1BG	COMMERCIAL MORTGAGE SECURITIES	341
617059GP9	GMFV	NON INVEST GRADE SECURITIES	148
46625YG64	G1BJ	MULTI FAMILY CONDUIT	838
52524NAU1	G1BJ	MULTI FAMILY CONDUIT	322
52524NAW7	G1BJ	MULTI FAMILY CONDUIT	313
52524NAN7	G1BJ	MULTI FAMILY CONDUIT	313
50180JAT2	G1BG	COMMERCIAL MORTGAGE SECURITIES	434
50180JAR6	G1BG	COMMERCIAL MORTGAGE SECURITIES	357
52519NMU5	G1BJ	MULTI FAMILY CONDUIT	16
52109PBA2	G1BG	COMMERCIAL MORTGAGE SECURITIES	312
50180JAU9	G1BG	COMMERCIAL MORTGAGE SECURITIES	371
52524NAE7	G1BJ	MULTI FAMILY CONDUIT	292
52109PAZ8	G1BG	COMMERCIAL MORTGAGE SECURITIES	306
50180JAS4	G1BG	COMMERCIAL MORTGAGE SECURITIES	434
52521TAE7	G1BJ	MULTI FAMILY CONDUIT	564
52521TAJ6	G1BJ	MULTI FAMILY CONDUIT	694
52519NKN3	G1BJ	MULTI FAMILY CONDUIT	1,435
52524NBA4	G1BJ	MULTI FAMILY CONDUIT	313
52524NAY3	G1BJ	MULTI FAMILY CONDUIT	313
52519NMT8	G1BJ	MULTI FAMILY CONDUIT	260
52524NAC1	G1BJ	MULTI FAMILY CONDUIT	49
52519NKU7	G1BJ	MULTI FAMILY CONDUIT	805
50180JAP0	G1BG	COMMERCIAL MORTGAGE SECURITIES	427
59023UAG7	G1BJ	MULTI FAMILY CONDUIT	594
52519NJS4	G1BJ	MULTI FAMILY CONDUIT	1,419
52109RAJ0	G1BG	COMMERCIAL MORTGAGE SECURITIES	214
52524NAG2	G1BJ	MULTI FAMILY CONDUIT	313
52521TAG2	G1BJ	MULTI FAMILY CONDUIT	592
50180LAM2	G1UP	COMMERCIAL MBS - SYNDICATE	75
52109PAQ8	G1BG	COMMERCIAL MORTGAGE SECURITIES	221
87246AAL2	G1BG	COMMERCIAL MORTGAGE SECURITIES	334
52524NAJ6	G1BJ	MULTI FAMILY CONDUIT	313
74438WAR7	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,253
46625MN96	G18Y	COMMERCIAL MORTGAGE SECURITIES	35
501773CT0	G18Y	COMMERCIAL MORTGAGE SECURITIES	237
52108HUL6	G18Y	COMMERCIAL MORTGAGE SECURITIES	4
07383FQ35	G18Y	COMMERCIAL MORTGAGE SECURITIES	99
52108HJJ4	G18Y	COMMERCIAL MORTGAGE SECURITIES	7
61746WHF0	G18Y	COMMERCIAL MORTGAGE SECURITIES	99
20047EBG6	G18Y	COMMERCIAL MORTGAGE SECURITIES	55
52108HSZ8	G18Y	COMMERCIAL MORTGAGE SECURITIES	55
361849VP4	G18Y	COMMERCIAL MORTGAGE SECURITIES	258
05947UBA5	G18Y	COMMERCIAL MORTGAGE SECURITIES	67

52108HYK4	G18Y	COMMERCIAL MORTGAGE SECURITIES	14
52108HFL3	G18Y	COMMERCIAL MORTGAGE SECURITIES	7
52519NJE5	GMWE	COMMERCIAL MORTGAGE SECURITIES	453
52108HE42	G18Y	COMMERCIAL MORTGAGE SECURITIES	14
52108HK60	G18Y	COMMERCIAL MORTGAGE SECURITIES	599
59022HAT9	G18Y	COMMERCIAL MORTGAGE SECURITIES	99
617453AS4	G18Y	COMMERCIAL MORTGAGE SECURITIES	42
93934DAB3	G18Y	COMMERCIAL MORTGAGE SECURITIES	8
52108HRC0	G18Y	COMMERCIAL MORTGAGE SECURITIES	18
23322BKE7	G18Y	COMMERCIAL MORTGAGE SECURITIES	14
22541SAC2	G18Y	COMMERCIAL MORTGAGE SECURITIES	48
36828QNT9	G18Y	COMMERCIAL MORTGAGE SECURITIES	68
52108HZX5	G18Y	COMMERCIAL MORTGAGE SECURITIES	48
07388NAC0	G18Y	COMMERCIAL MORTGAGE SECURITIES	50
22540AET1	GAH3	COMMERCIAL MORTGAGE SECURITIES	397
52108HGZ1	G18Y	COMMERCIAL MORTGAGE SECURITIES	30
52109PAE5	G18Y	COMMERCIAL MORTGAGE SECURITIES	21
655355AC9	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,120
60688BAD0	G18Y	COMMERCIAL MORTGAGE SECURITIES	48
59022HFV9	G18Y	COMMERCIAL MORTGAGE SECURITIES	14
36828QNU6	G18Y	COMMERCIAL MORTGAGE SECURITIES	50
22541S2Q0	G18Y	COMMERCIAL MORTGAGE SECURITIES	6
61745MY Y3	G18Y	COMMERCIAL MORTGAGE SECURITIES	6
161505BA9	GAH3	COMMERCIAL MORTGAGE SECURITIES	397
87246AAC2	G18Y	COMMERCIAL MORTGAGE SECURITIES	15
361849CB6	GAH3	COMMERCIAL MORTGAGE SECURITIES	397
22540AAN8	GAH3	COMMERCIAL MORTGAGE SECURITIES	360
52108H4S0	G18Y	COMMERCIAL MORTGAGE SECURITIES	8
045424BH0	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,678
52108HAT1	G18Y	COMMERCIAL MORTGAGE SECURITIES	6
22541SWH7	G18Y	COMMERCIAL MORTGAGE SECURITIES	15
52521TAS6	GMWE	COMMERCIAL MORTGAGE SECURITIES	393
52108MFN8	G18Y	COMMERCIAL MORTGAGE SECURITIES	26
52108HJT2	G18Y	COMMERCIAL MORTGAGE SECURITIES	6
07383FFP8	G18Y	COMMERCIAL MORTGAGE SECURITIES	6
52108HFH2	GAH3	COMMERCIAL MORTGAGE SECURITIES	320
863572KZ5	G18Y	COMMERCIAL MORTGAGE SECURITIES	305
05950QBN0	GMWE	COMMERCIAL MORTGAGE SECURITIES	418
46625YH89	GMWE	COMMERCIAL MORTGAGE SECURITIES	284
05950QBQ3	GMWE	COMMERCIAL MORTGAGE SECURITIES	418
07383FW95	G18Y	COMMERCIAL MORTGAGE SECURITIES	14
05947UXN3	G18Y	COMMERCIAL MORTGAGE SECURITIES	6
59022HHB1	GAH3	COMMERCIAL MORTGAGE SECURITIES	237
93934DBU0	GAH3	COMMERCIAL MORTGAGE SECURITIES	396
23321PC48	GAH3	COMMERCIAL MORTGAGE SECURITIES	2,225
50180JAB1	G18Y	COMMERCIAL MORTGAGE SECURITIES	14
23321PD88	GAH3	COMMERCIAL MORTGAGE SECURITIES	2,251
361849JU7	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,236
46630EAB6	G18Y	COMMERCIAL MORTGAGE SECURITIES	53
190749AE1	G18Y	COMMERCIAL MORTGAGE SECURITIES	8
23322BCX4	GAH3	COMMERCIAL MORTGAGE SECURITIES	928
50177AAN9	GAH2	COMMERCIAL MORTGAGE SECURITIES	118
52108RAB8	G18Y	COMMERCIAL MORTGAGE SECURITIES	1
61745MLA9	G18Y	COMMERCIAL MORTGAGE SECURITIES	15
50177AAZ2	GAH2	COMMERCIAL MORTGAGE SECURITIES	278
52108HBB9	GAH2	COMMERCIAL MORTGAGE SECURITIES	139
46629RAL8	GMWE	COMMERCIAL MORTGAGE SECURITIES	418
50177AAW9	GAH2	COMMERCIAL MORTGAGE SECURITIES	149
05947URC4	G18Y	COMMERCIAL MORTGAGE SECURITIES	6

50180JAG0	G18Y	COMMERCIAL MORTGAGE SECURITIES	7
61910DBF8	GAH3	COMMERCIAL MORTGAGE SECURITIES	881
52108MDU4	GAH2	COMMERCIAL MORTGAGE SECURITIES	118
50180JAN5	GAH3	COMMERCIAL MORTGAGE SECURITIES	257
52109PAB1	G18Y	COMMERCIAL MORTGAGE SECURITIES	37
78402KAB1	GAH2	COMMERCIAL MORTGAGE SECURITIES	487
12638CAC2	GMWE	COMMERCIAL MORTGAGE SECURITIES	396
46625YJ46	GMWE	COMMERCIAL MORTGAGE SECURITIES	300
46625YJ20	GMWE	COMMERCIAL MORTGAGE SECURITIES	300
059500AD0	GAH2	COMMERCIAL MORTGAGE SECURITIES	12
059512AS2	GAH2	COMMERCIAL MORTGAGE SECURITIES	238
36228CYS6	GAH2	COMMERCIAL MORTGAGE SECURITIES	405
46630EAQ3	GAH2	COMMERCIAL MORTGAGE SECURITIES	411
501773CV5	GAH2	COMMERCIAL MORTGAGE SECURITIES	42
61745SAK6	GMWE	COMMERCIAL MORTGAGE SECURITIES	300
22545RCQ7	GMWE	COMMERCIAL MORTGAGE SECURITIES	342
36246LAH4	GAH2	COMMERCIAL MORTGAGE SECURITIES	32
126164BA9	GMWE	COMMERCIAL MORTGAGE SECURITIES	300
201730AJ7	GAH3	COMMERCIAL MORTGAGE SECURITIES	876
863572HW6	GAH3	COMMERCIAL MORTGAGE SECURITIES	2,237
61745MGS6	GAH2	COMMERCIAL MORTGAGE SECURITIES	490
17310MAU4	GAH2	COMMERCIAL MORTGAGE SECURITIES	411
52109PAX3	GAH2	COMMERCIAL MORTGAGE SECURITIES	49
	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,468
61753JAQ2	GAH2	COMMERCIAL MORTGAGE SECURITIES	440
190749AN1	GAH2	COMMERCIAL MORTGAGE SECURITIES	439
31359P3P9	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,613
60688BAJ7	GAH2	COMMERCIAL MORTGAGE SECURITIES	11
61745MFH1	GAH3	COMMERCIAL MORTGAGE SECURITIES	274
14986DAJ9	GAH2	COMMERCIAL MORTGAGE SECURITIES	12
61745SAL4	GMWE	COMMERCIAL MORTGAGE SECURITIES	291
17310MAQ3	GAH2	COMMERCIAL MORTGAGE SECURITIES	439
50179AAT4	GAH2	COMMERCIAL MORTGAGE SECURITIES	112
74436JDT1	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,166
929766VK6	GMWE	COMMERCIAL MORTGAGE SECURITIES	322
863572HU0	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,789
190749AU5	GAH2	COMMERCIAL MORTGAGE SECURITIES	490
190749AM3	GAH2	COMMERCIAL MORTGAGE SECURITIES	439
589929PC6	GAH3	COMMERCIAL MORTGAGE SECURITIES	466
46630EAM2	GAH2	COMMERCIAL MORTGAGE SECURITIES	439
190749AB7	GAH2	COMMERCIAL MORTGAGE SECURITIES	6
52108RAE2	GAH2	COMMERCIAL MORTGAGE SECURITIES	390
33736XCR8	GAH3	COMMERCIAL MORTGAGE SECURITIES	694
52108HLA0	GAH3	COMMERCIAL MORTGAGE SECURITIES	147
31392ER93	GAH3	COMMERCIAL MORTGAGE SECURITIES	623
361849UG5	GAH3	COMMERCIAL MORTGAGE SECURITIES	698
46625MKR9	GAH3	COMMERCIAL MORTGAGE SECURITIES	607
05947UDW5	GAH3	COMMERCIAL MORTGAGE SECURITIES	748
07383FXT0	GAH3	COMMERCIAL MORTGAGE SECURITIES	789
31392J4L0	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,293
36158YCL1	GAH3	COMMERCIAL MORTGAGE SECURITIES	406
78402KAA3	GAH2	COMMERCIAL MORTGAGE SECURITIES	286
52108HWU4	GAH3	COMMERCIAL MORTGAGE SECURITIES	147
61745MUF8	GAH3	COMMERCIAL MORTGAGE SECURITIES	147
46625MRG6	GAH3	COMMERCIAL MORTGAGE SECURITIES	963
46625YBL6	GAH3	COMMERCIAL MORTGAGE SECURITIES	274
05947UWF1	GAH3	COMMERCIAL MORTGAGE SECURITIES	441
07383FEJ3	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,245
929766PH0	GAH3	COMMERCIAL MORTGAGE SECURITIES	812

07383FJF6	GAH3	COMMERCIAL MORTGAGE SECURITIES	812
46625MPS2	GAH3	COMMERCIAL MORTGAGE SECURITIES	651
31392FTT4	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,293
31358S6Y2	GAH3	COMMERCIAL MORTGAGE SECURITIES	841
33736XBN8	GAH3	COMMERCIAL MORTGAGE SECURITIES	147
52108H5W0	GAH3	COMMERCIAL MORTGAGE SECURITIES	439
52108HDK7	GAH3	COMMERCIAL MORTGAGE SECURITIES	168
46625MW47	GAH3	COMMERCIAL MORTGAGE SECURITIES	698
07383FR26	GAH3	COMMERCIAL MORTGAGE SECURITIES	777
33736XDA4	GAH3	COMMERCIAL MORTGAGE SECURITIES	558
07383FV54	GAH3	COMMERCIAL MORTGAGE SECURITIES	792
929766GV9	GAH3	COMMERCIAL MORTGAGE SECURITIES	617
07383FX86	GAH3	COMMERCIAL MORTGAGE SECURITIES	579
225458WK0	GAH3	COMMERCIAL MORTGAGE SECURITIES	620
52108HJA3	GAH3	COMMERCIAL MORTGAGE SECURITIES	484
173067EL9	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,045
07388PAJ0	GAH3	COMMERCIAL MORTGAGE SECURITIES	461
22541NM55	GAH3	COMMERCIAL MORTGAGE SECURITIES	418
225470BW2	GAH3	COMMERCIAL MORTGAGE SECURITIES	777
46625YQ71	GAH3	COMMERCIAL MORTGAGE SECURITIES	461
20047NAK8	GAH3	COMMERCIAL MORTGAGE SECURITIES	325
68275CAJ7	GAH3	COMMERCIAL MORTGAGE SECURITIES	444
52108MEQ2	GAH3	COMMERCIAL MORTGAGE SECURITIES	409
46625YDL4	GAH3	COMMERCIAL MORTGAGE SECURITIES	461
52108HWT7	GAH3	COMMERCIAL MORTGAGE SECURITIES	402
05947URL4	GAH3	COMMERCIAL MORTGAGE SECURITIES	752
07383F6S2	GAH3	COMMERCIAL MORTGAGE SECURITIES	518
52108MGP2	GAH3	COMMERCIAL MORTGAGE SECURITIES	351
52108HZP2	GAH3	COMMERCIAL MORTGAGE SECURITIES	461
929766Z89	GAH3	COMMERCIAL MORTGAGE SECURITIES	483
50179MAQ4	GAH3	COMMERCIAL MORTGAGE SECURITIES	265
50177AAP4	GAH3	COMMERCIAL MORTGAGE SECURITIES	342
50181QAP3	4AMV	CWL SUB-PERFORMING LOANS	719
TEMP	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
TEMP	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
TEMP	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
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TEMP	G1BG	COMMERCIAL MORTGAGE SECURITIES	0

GMDX	CONDUIT	0
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	GMDX	CONDUIT	0
	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
854315AE8	GMFZ	NON INVEST GRADE SECURITIES	0
	GMDX	CONDUIT	0
	GMFZ	NON INVEST GRADE SECURITIES	0
	GMFZ	NON INVEST GRADE SECURITIES	0
	GMFZ	NON INVEST GRADE SECURITIES	0
	GMFZ	NON INVEST GRADE SECURITIES	0
	GMFZ	NON INVEST GRADE SECURITIES	0
	GMFZ	NON INVEST GRADE SECURITIES	0
	GMFZ	NON INVEST GRADE SECURITIES	0
	GMDX	CONDUIT	0
	GMFZ	NON INVEST GRADE SECURITIES	0
	GMFZ	NON INVEST GRADE SECURITIES	0
	GMFZ	NON INVEST GRADE SECURITIES	0
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	GMFZ	NON INVEST GRADE SECURITIES	0
	GMFZ	NON INVEST GRADE SECURITIES	0
	GMFZ	NON INVEST GRADE SECURITIES	0
	GMDX	CONDUIT	0
	GMDX	CONDUIT	0
	GMDX	CONDUIT	0
	GMDX	CONDUIT	0
	GMDX	CONDUIT	0
	GMDX	CONDUIT	0
	GMDX	CONDUIT	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	G1L8	FLOATING RATE MEZZ	701
	G1L8	FLOATING RATE MEZZ	308
	G1L8	FLOATING RATE MEZZ	64
	G1VB	COMMERCIAL CUSTOMER ACCOUNTS	550
	G1VB	COMMERCIAL CUSTOMER ACCOUNTS	846
	G1VB	COMMERCIAL CUSTOMER ACCOUNTS	923
	G1VB	COMMERCIAL CUSTOMER ACCOUNTS	846
	G1VB	COMMERCIAL CUSTOMER ACCOUNTS	923
	4MJK	COMMERCIAL MORTGAGE SECURITIES	137
	G1L9	FIXED RATE MEZZ	1,239
	G1L9	FIXED RATE MEZZ	550
	G1VB	COMMERCIAL CUSTOMER ACCOUNTS	1,090
	G1VB	COMMERCIAL CUSTOMER ACCOUNTS	550
	G1VB	COMMERCIAL CUSTOMER ACCOUNTS	403
	G1VB	COMMERCIAL CUSTOMER ACCOUNTS	431
	G1VB	COMMERCIAL CUSTOMER ACCOUNTS	1,173
	G1L9	FIXED RATE MEZZ	1,239

G1VB	COMMERCIAL CUSTOMER ACCOUNTS	389
G1L9	FIXED RATE MEZZ	1,239
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	923
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	1,239
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	1,147
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	1,239
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	923
G1L9	FIXED RATE MEZZ	1,239
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	923
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	456
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	1,147
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	642
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	923
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	923
G1L9	FIXED RATE MEZZ	1,239
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	923
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	550
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	733
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	370
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	923
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	642
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	642
G1L8	FLOATING RATE MEZZ	61
G1L9	FIXED RATE MEZZ	92
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	1,174
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	550
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	550
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	518
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	1,179
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	463
G1L9	FIXED RATE MEZZ	244
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	463
G1L9	FIXED RATE MEZZ	1,036
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	923
G1JD	FLOATING RATE BANKING	111
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	76
G1L9	FIXED RATE MEZZ	1,049
G1JD	FLOATING RATE BANKING	47
G1L8	FLOATING RATE MEZZ	839
G1JD	FLOATING RATE BANKING	304
4MWD	FLOATING RATE LOANS/TERM	271
4MJK	COMMERCIAL MORTGAGE SECURITIES	271
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	384
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	384
G1JD	FLOATING RATE BANKING	304
4MJK	COMMERCIAL MORTGAGE SECURITIES	655
4AWD	FIXED RATE MEZZ	271
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	384
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	384
G1JD	FLOATING RATE BANKING	301
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	384
G1JD	FLOATING RATE BANKING	304
G1JD	FLOATING RATE BANKING	304
G1L9	FIXED RATE MEZZ	642
G1JD	FLOATING RATE BANKING	102
4MJK	COMMERCIAL MORTGAGE SECURITIES	594
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	350
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	384
G1JD	FLOATING RATE BANKING	304

G1NU	COMMERCIAL MBS - SYNDICATE	40
G1JD	FLOATING RATE BANKING	304
4AWD	FIXED RATE MEZZ	271
G1L8	FLOATING RATE MEZZ	559
GM3G	FLOATING RATE UNRATED B NOTES	209
4MWD	FLOATING RATE LOANS/TERM	271
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	392
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	384
G1L8	FLOATING RATE MEZZ	298
G1L8	FLOATING RATE MEZZ	368
G1VB	COMMERCIAL CUSTOMER ACCOUNTS	63
4MJK	COMMERCIAL MORTGAGE SECURITIES	146
4MJK	COMMERCIAL MORTGAGE SECURITIES	146
G1L8	FLOATING RATE MEZZ	54
G1L8	FLOATING RATE MEZZ	284
G1L8	FLOATING RATE MEZZ	175
G1JD	FLOATING RATE BANKING	189
G1JD	FLOATING RATE BANKING	124
G1L8	FLOATING RATE MEZZ	608
GM3G	FLOATING RATE UNRATED B NOTES	208
4AWD	FIXED RATE MEZZ	271
G1L9	FIXED RATE MEZZ	1,445
G1NU	COMMERCIAL MBS - SYNDICATE	40
GM3G	FLOATING RATE UNRATED B NOTES	208
G1L8	FLOATING RATE MEZZ	308
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1NU	COMMERCIAL MBS - SYNDICATE	40
4MJK	COMMERCIAL MORTGAGE SECURITIES	382
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1L8	FLOATING RATE MEZZ	344
4MJK	COMMERCIAL MORTGAGE SECURITIES	361
G1L8	FLOATING RATE MEZZ	411
GM3G	FLOATING RATE UNRATED B NOTES	208
G1L8	FLOATING RATE MEZZ	175
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1L8	FLOATING RATE MEZZ	105
4MJK	COMMERCIAL MORTGAGE SECURITIES	180
G1L8	FLOATING RATE MEZZ	298
G1L8	FLOATING RATE MEZZ	452
4MJK	COMMERCIAL MORTGAGE SECURITIES	146
4MJK	COMMERCIAL MORTGAGE SECURITIES	458
4MJK	COMMERCIAL MORTGAGE SECURITIES	594
GM3G	FLOATING RATE UNRATED B NOTES	209
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1NU	COMMERCIAL MBS - SYNDICATE	40
GM3G	FLOATING RATE UNRATED B NOTES	208
GM3G	FLOATING RATE UNRATED B NOTES	319
G1NU	COMMERCIAL MBS - SYNDICATE	40
4MJK	COMMERCIAL MORTGAGE SECURITIES	217
4MJK	COMMERCIAL MORTGAGE SECURITIES	146
4MJK	COMMERCIAL MORTGAGE SECURITIES	146
G1L8	FLOATING RATE MEZZ	574
4MJK	COMMERCIAL MORTGAGE SECURITIES	624
G1NU	COMMERCIAL MBS - SYNDICATE	40
4MJK	COMMERCIAL MORTGAGE SECURITIES	146
G1L8	FLOATING RATE MEZZ	686
G1NU	COMMERCIAL MBS - SYNDICATE	40

G1L8	FLOATING RATE MEZZ	197
G1L8	FLOATING RATE MEZZ	168
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1L8	FLOATING RATE MEZZ	92
4MJK	COMMERCIAL MORTGAGE SECURITIES	460
G1L8	FLOATING RATE MEZZ	272
G1L8	FLOATING RATE MEZZ	298
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1L8	FLOATING RATE MEZZ	319
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1NU	COMMERCIAL MBS - SYNDICATE	40
4MJK	COMMERCIAL MORTGAGE SECURITIES	571
G1L8	FLOATING RATE MEZZ	92
G1L8	FLOATING RATE MEZZ	319
G1L9	FIXED RATE MEZZ	375
4MJK	COMMERCIAL MORTGAGE SECURITIES	594
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1L8	FLOATING RATE MEZZ	43
G1L8	FLOATING RATE MEZZ	566
G1NU	COMMERCIAL MBS - SYNDICATE	40
4MJK	COMMERCIAL MORTGAGE SECURITIES	722
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1L9	FIXED RATE MEZZ	326
4MJK	COMMERCIAL MORTGAGE SECURITIES	460
4MJK	COMMERCIAL MORTGAGE SECURITIES	529
G1NU	COMMERCIAL MBS - SYNDICATE	40
4MJK	COMMERCIAL MORTGAGE SECURITIES	146
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1L8	FLOATING RATE MEZZ	95
G1L9	FIXED RATE MEZZ	365
G1L8	FLOATING RATE MEZZ	361
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1L9	FIXED RATE MEZZ	396
4MJK	COMMERCIAL MORTGAGE SECURITIES	579
G1L8	FLOATING RATE MEZZ	208
G1L8	FLOATING RATE MEZZ	319
4MJK	COMMERCIAL MORTGAGE SECURITIES	172
G1L8	FLOATING RATE MEZZ	77
4MJK	COMMERCIAL MORTGAGE SECURITIES	1,116
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1L8	FLOATING RATE MEZZ	197
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1L9	FIXED RATE MEZZ	350
4MJK	COMMERCIAL MORTGAGE SECURITIES	164
G1L8	FLOATING RATE MEZZ	593
G1NU	COMMERCIAL MBS - SYNDICATE	40
G1L9	FIXED RATE MEZZ	350
G1L9	FIXED RATE MEZZ	350
G1L8	FLOATING RATE MEZZ	208
G1L9	FIXED RATE MEZZ	32
G1L9	FIXED RATE MEZZ	350
G1L8	FLOATING RATE MEZZ	137
4MJK	COMMERCIAL MORTGAGE SECURITIES	594
G1L8	FLOATING RATE MEZZ	341
G1L9	FIXED RATE MEZZ	126
4MJK	COMMERCIAL MORTGAGE SECURITIES	112
G1L8	FLOATING RATE MEZZ	334

	G1NU	COMMERCIAL MBS - SYNDICATE	40
	G1U1	CONDUIT	335
	G1L8	FLOATING RATE MEZZ	405
	G1JD	FLOATING RATE BANKING	95
	G1JD	FLOATING RATE BANKING	95
	G1JD	FLOATING RATE BANKING	259
	G1GA	FLOATING RATE NON-BANKING	259
	G1GA	FLOATING RATE NON-BANKING	95
	G1L8	FLOATING RATE MEZZ	29
	4MFT	REIT LINE OF CREDIT	561
	G1GA	FLOATING RATE NON-BANKING	150
	4MFT	REIT LINE OF CREDIT	203
	4MFT	REIT LINE OF CREDIT	469
	G1GA	FLOATING RATE NON-BANKING	152
	G1JD	FLOATING RATE BANKING	102
	4MFT	REIT LINE OF CREDIT	309
	G1GA	FLOATING RATE NON-BANKING	150
	4MFT	REIT LINE OF CREDIT	679
03958NAF2	C15W	REIT LINE OF CREDIT	0
	4MFT	REIT LINE OF CREDIT	476
	4MFT	REIT LINE OF CREDIT	697
	4MFT	REIT LINE OF CREDIT	338
	4MFT	REIT LINE OF CREDIT	302
	4MFT	REIT LINE OF CREDIT	151
	G1GA	FLOATING RATE NON-BANKING	227
	4MFT	REIT LINE OF CREDIT	283
	G1L8	FLOATING RATE MEZZ	277
	G1JD	FLOATING RATE BANKING	48
	4MFT	REIT LINE OF CREDIT	418
	G1GA	FLOATING RATE NON-BANKING	150
	G1GA	FLOATING RATE NON-BANKING	150
	G1GA	FLOATING RATE NON-BANKING	385
	4MFT	REIT LINE OF CREDIT	698
	G1U1	CONDUIT	459
	4MFT	REIT LINE OF CREDIT	697
	GMDX	CONDUIT	92
	G1U1	CONDUIT	69
	G1U1	CONDUIT	75
	G1U1	CONDUIT	111
	G1L8	FLOATING RATE MEZZ	542
	4MFT	REIT LINE OF CREDIT	689
	G1L8	FLOATING RATE MEZZ	316
	4MFT	REIT LINE OF CREDIT	384
	4MFT	REIT LINE OF CREDIT	697
	G1GA	FLOATING RATE NON-BANKING	2
	4MFT	REIT LINE OF CREDIT	696
	G1JD	FLOATING RATE BANKING	298
	4MFT	REIT LINE OF CREDIT	142
	G1GA	FLOATING RATE NON-BANKING	208
	G1JD	FLOATING RATE BANKING	137
	G1L8	FLOATING RATE MEZZ	224
	G1U1	CONDUIT	412
	4MFT	REIT LINE OF CREDIT	697
	G1GA	FLOATING RATE NON-BANKING	336
	4MFT	REIT LINE OF CREDIT	646
	GMDX	CONDUIT	305
	G1JD	FLOATING RATE BANKING	259
	G1JD	FLOATING RATE BANKING	301

	G1U1	CONDUIT	335
	G1GA	FLOATING RATE NON-BANKING	251
	G1GA	FLOATING RATE NON-BANKING	417
	G1U1	CONDUIT	329
	4MFT	REIT LINE OF CREDIT	183
	GMDX	CONDUIT	209
	G1U1	CONDUIT	185
	G1GA	FLOATING RATE NON-BANKING	81
	4MFT	REIT LINE OF CREDIT	401
	4MFT	REIT LINE OF CREDIT	403
	4MFT	REIT LINE OF CREDIT	569
	4MFT	REIT LINE OF CREDIT	632
	G1GA	FLOATING RATE NON-BANKING	51
	G1L8	FLOATING RATE MEZZ	29
	G1U1	CONDUIT	92
	4MFT	REIT LINE OF CREDIT	405
	GMDX	CONDUIT	62
	G1GA	FLOATING RATE NON-BANKING	208
	G1NU	COMMERCIAL MBS - SYNDICATE	40
	G1L8	FLOATING RATE MEZZ	631
	G1U1	CONDUIT	454
	G1GA	FLOATING RATE NON-BANKING	437
	G1GA	FLOATING RATE NON-BANKING	96
	4MFT	REIT LINE OF CREDIT	620
	G1GA	FLOATING RATE NON-BANKING	33
	G1GA	FLOATING RATE NON-BANKING	208
	G1U1	CONDUIT	159
	G1U1	CONDUIT	216
	G1L8	FLOATING RATE MEZZ	29
	G1GA	FLOATING RATE NON-BANKING	29
	G1L8	FLOATING RATE MEZZ	461
	G1GA	FLOATING RATE NON-BANKING	23
	G1L8	FLOATING RATE MEZZ	356
	G1NU	COMMERCIAL MBS - SYNDICATE	40
	G1NU	COMMERCIAL MBS - SYNDICATE	40
	G1GA	FLOATING RATE NON-BANKING	453
50180FAE3	C15W	REIT LINE OF CREDIT	0
	G1L8	FLOATING RATE MEZZ	937
	G1GA	FLOATING RATE NON-BANKING	290
	G1L8	FLOATING RATE MEZZ	350
	G1U1	CONDUIT	128
	G1U1	CONDUIT	459
	GMDX	CONDUIT	62
	G1GA	FLOATING RATE NON-BANKING	260
	G1U1	CONDUIT	575
	G1GA	FLOATING RATE NON-BANKING	277
	G1L8	FLOATING RATE MEZZ	178
	G1QZ	MEGA	322
	G1VB	COMMERCIAL CUSTOMER ACCOUNTS	109
	G1GA	FLOATING RATE NON-BANKING	437
	G1L8	FLOATING RATE MEZZ	4
	G1U1	CONDUIT	692
	G1L8	FLOATING RATE MEZZ	215
	G1GA	FLOATING RATE NON-BANKING	208
	G1U1	CONDUIT	425
	G1GA	FLOATING RATE NON-BANKING	199
	G1GA	FLOATING RATE NON-BANKING	437
	G1GA	FLOATING RATE NON-BANKING	437
	G1GA	FLOATING RATE NON-BANKING	429

G1U1	CONDUIT	692
G1L8	FLOATING RATE MEZZ	177
G1GA	FLOATING RATE NON-BANKING	242
G1GA	FLOATING RATE NON-BANKING	461
G1GA	FLOATING RATE NON-BANKING	356
G1U1	CONDUIT	224
G1L8	FLOATING RATE MEZZ	300
G1L8	FLOATING RATE MEZZ	268
G1U1	CONDUIT	483
G1L8	FLOATING RATE MEZZ	347
G1L8	FLOATING RATE MEZZ	369
G1L8	FLOATING RATE MEZZ	490
G1GA	FLOATING RATE NON-BANKING	465
G1U1	CONDUIT	414
G1GA	FLOATING RATE NON-BANKING	293
4MVJ	COMMERCIAL MORTGAGE SECURITIES	223
G1L8	FLOATING RATE MEZZ	196
G1L8	FLOATING RATE MEZZ	237
G1GA	FLOATING RATE NON-BANKING	208
G1GA	FLOATING RATE NON-BANKING	208
G1U1	CONDUIT	346
G1U1	CONDUIT	197
4MWD	FLOATING RATE LOANS/TERM	271
G1U1	CONDUIT	414
G1U1	CONDUIT	196
G1GA	FLOATING RATE NON-BANKING	137
G1L8	FLOATING RATE MEZZ	29
4MVJ	COMMERCIAL MORTGAGE SECURITIES	124
G1U1	CONDUIT	644
G1U1	CONDUIT	213
G1U1	CONDUIT	607
G1U1	CONDUIT	603
SASCO287920	REIT LINE OF CREDIT	0
C15W	REIT LINE OF CREDIT	0
G1GA	FLOATING RATE NON-BANKING	209
G1U1	CONDUIT	358
C15W	REIT LINE OF CREDIT	0
G1L8	FLOATING RATE MEZZ	29
G1U1	CONDUIT	164
G1GA	FLOATING RATE NON-BANKING	352
G1GA	FLOATING RATE NON-BANKING	197
4MFT	REIT LINE OF CREDIT	524
4MFT	REIT LINE OF CREDIT	697
G1U1	CONDUIT	638
G1L8	FLOATING RATE MEZZ	201
4MFT	REIT LINE OF CREDIT	672
4MFT	REIT LINE OF CREDIT	696
G1GA	FLOATING RATE NON-BANKING	123
C15W	REIT LINE OF CREDIT	0
G1L8	FLOATING RATE MEZZ	29
G1L8	FLOATING RATE MEZZ	29
G1L8	FLOATING RATE MEZZ	29
G1L8	FLOATING RATE MEZZ	29
G1L8	FLOATING RATE MEZZ	29
G1L8	FLOATING RATE MEZZ	29
G1U1	CONDUIT	282
G1GA	FLOATING RATE NON-BANKING	209
G1GA	FLOATING RATE NON-BANKING	197
G1GA	FLOATING RATE NON-BANKING	81

	G1NU	COMMERCIAL MBS - SYNDICATE	40
	G1GA	FLOATING RATE NON-BANKING	157
	G1GA	FLOATING RATE NON-BANKING	209
	G1GA	FLOATING RATE NON-BANKING	29
	G1QZ	MEGA	256
	G1QZ	MEGA	1
03958NAE5	C15W	REIT LINE OF CREDIT	0
	G1GA	FLOATING RATE NON-BANKING	358
	G1GA	FLOATING RATE NON-BANKING	123
	4MFT	REIT LINE OF CREDIT	564
03958NAE5	SASCO287920	REIT LINE OF CREDIT	0
	G1NU	COMMERCIAL MBS - SYNDICATE	29
03958NAF2	SASCO287920	REIT LINE OF CREDIT	0
03958NAF2	ARCHB564850	REIT LINE OF CREDIT	0
	419O	UNASSIGNED	5
	419O	UNASSIGNED	5
	4MFT	REIT LINE OF CREDIT	26
	4MFT	REIT LINE OF CREDIT	39
	4MFT	REIT LINE OF CREDIT	32
	4MFT	REIT LINE OF CREDIT	32
	4MFT	REIT LINE OF CREDIT	32
	4MFT	REIT LINE OF CREDIT	32
	4MFT	REIT LINE OF CREDIT	32
	4MFT	REIT LINE OF CREDIT	32
	4MFT	REIT LINE OF CREDIT	18
	4MFT	REIT LINE OF CREDIT	1
	4MFT	REIT LINE OF CREDIT	32
	4MFT	REIT LINE OF CREDIT	32
	4MFT	REIT LINE OF CREDIT	26
	4MFT	REIT LINE OF CREDIT	32
	4MFT	REIT LINE OF CREDIT	32
	4MFT	REIT LINE OF CREDIT	32
	4MFT	REIT LINE OF CREDIT	32
	4MFT	REIT LINE OF CREDIT	32
	4MFT	REIT LINE OF CREDIT	32
	4MFT	REIT LINE OF CREDIT	32
	4MFT	REIT LINE OF CREDIT	32
	PINEH287920	UNASSIGNED	0
	SYHLD287920	REIT LINE OF CREDIT	0
	PINEH287920	UNASSIGNED	0
	4MFT	REIT LINE OF CREDIT	74
	4MFT	REIT LINE OF CREDIT	5
	C15W	REIT LINE OF CREDIT	0
	SYHLD287920	REIT LINE OF CREDIT	0
	C15W	REIT LINE OF CREDIT	0
77845PAC5	C15W	REIT LINE OF CREDIT	0
	4MFT	REIT LINE OF CREDIT	411
461057AC5	C15W	REIT LINE OF CREDIT	0
461057AB7	SPRUC287920	REIT LINE OF CREDIT	0
	C15W	REIT LINE OF CREDIT	0
	4MFT	REIT LINE OF CREDIT	458
	4MFT	REIT LINE OF CREDIT	239
	SPRUC287920	REIT LINE OF CREDIT	0
	C15W	REIT LINE OF CREDIT	0
	C15W	REIT LINE OF CREDIT	0
	4MFT	REIT LINE OF CREDIT	566
	C15W	REIT LINE OF CREDIT	0
	4MFT	REIT LINE OF CREDIT	536
97607DAB0	SASCO287920	REIT LINE OF CREDIT	0
	SASCO287910	REIT LINE OF CREDIT	0
11246DAD4	SASCO287920	REIT LINE OF CREDIT	0

	4MFT	REIT LINE OF CREDIT	81
97607DAD6	C15W	REIT LINE OF CREDIT	0
87263LAB8	C15W	REIT LINE OF CREDIT	0
87263LAC6	SPRUC287920	REIT LINE OF CREDIT	0
97607DAB0	SPRUC287920	REIT LINE OF CREDIT	0
88824PAB9	C15W	REIT LINE OF CREDIT	0
03958NAD7	PINE1287920	REIT LINE OF CREDIT	0
	419O	UNASSIGNED	5
	419O	UNASSIGNED	5
912828HM5	GMDX	CONDUIT	168
912828GR5	GMDX	CONDUIT	310
912828HP8	GMFV	NON INVEST GRADE SECURITIES	148
912828HE3	GMDX	CONDUIT	273
912828GZ7	GMDX	CONDUIT	312
912828GG9	GMFV	NON INVEST GRADE SECURITIES	503
912828DV9	G1VB	COMMERCIAL CUSTOMER ACCOUNTS	1,069
912828FY1	GMFV	NON INVEST GRADE SECURITIES	566
912828GR5	GMFV	NON INVEST GRADE SECURITIES	383
912828HH6	G1QZ	MEGA	126
50179MBX8	G1BG	COMMERCIAL MORTGAGE SECURITIES	648
912828HG8	G1BG	COMMERCIAL MORTGAGE SECURITIES	214
912828GQ7	GMDX	CONDUIT	404
912828HZ6	G1BG	COMMERCIAL MORTGAGE SECURITIES	34
912828HR4	G1BG	COMMERCIAL MORTGAGE SECURITIES	83
912828HG8	GMDX	CONDUIT	225
912828JB7	GAH2	COMMERCIAL MORTGAGE SECURITIES	8
912828GK0	GAH3	COMMERCIAL MORTGAGE SECURITIES	403
912828DL1	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,221
912828ES5	GAH3	COMMERCIAL MORTGAGE SECURITIES	824
912828HZ6	GAH2	COMMERCIAL MORTGAGE SECURITIES	4
912828GS3	GAH3	COMMERCIAL MORTGAGE SECURITIES	352
912828FH8	GAH3	COMMERCIAL MORTGAGE SECURITIES	742
912828GZ7	GAH3	COMMERCIAL MORTGAGE SECURITIES	323
912828FA3	GAH3	COMMERCIAL MORTGAGE SECURITIES	802
912828GU8	GAH3	COMMERCIAL MORTGAGE SECURITIES	378
912828HA1	GAH3	COMMERCIAL MORTGAGE SECURITIES	282
912828EM8	GAH3	COMMERCIAL MORTGAGE SECURITIES	961
912828DU1	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,145
912828DV9	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,103
912828HG8	GAH3	COMMERCIAL MORTGAGE SECURITIES	244
20173VAE0	GAH2	COMMERCIAL MORTGAGE SECURITIES	90
912828JB7	G18Y	COMMERCIAL MORTGAGE SECURITIES	17
912828EG1	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,013
46625YNC3	GAH2	COMMERCIAL MORTGAGE SECURITIES	700
912828HZ6	G18Y	COMMERCIAL MORTGAGE SECURITIES	20
07388YAE2	GAH2	COMMERCIAL MORTGAGE SECURITIES	55
912828JA9	G18Y	COMMERCIAL MORTGAGE SECURITIES	25
912828JC5	G18Y	COMMERCIAL MORTGAGE SECURITIES	1
912828HS2	GAH2	COMMERCIAL MORTGAGE SECURITIES	118
912828JA9	GAH2	COMMERCIAL MORTGAGE SECURITIES	13
912828FK1	GAH3	COMMERCIAL MORTGAGE SECURITIES	560
912828HX1	GAH3	COMMERCIAL MORTGAGE SECURITIES	57
912828JD3	GAH2	COMMERCIAL MORTGAGE SECURITIES	1
912828HY9	GAH2	COMMERCIAL MORTGAGE SECURITIES	35
912828JB7	GAH3	COMMERCIAL MORTGAGE SECURITIES	23
912828DZ0	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,078
912828HT0	GAH2	COMMERCIAL MORTGAGE SECURITIES	55
912828HV5	GAH3	COMMERCIAL MORTGAGE SECURITIES	74

912828CL2	AAGR	CWL SUB-PERFORMING LOANS	1,439
	GMDX	CONDUIT	0
	GMDX	CONDUIT	0
	GMDX	CONDUIT	0
	GMDX	CONDUIT	0
	GMDX	CONDUIT	0
	GMDX	CONDUIT	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	IMGC	RE BRIDGE EQUITY	191
	IMGC	RE BRIDGE EQUITY	672
	IMGC	RE BRIDGE EQUITY	612
	IMGC	RE BRIDGE EQUITY	631
	IMGC	RE BRIDGE EQUITY	569
	IMGC	RE BRIDGE EQUITY	552
	IMGC	RE BRIDGE EQUITY	441
	IMGC	RE BRIDGE EQUITY	491
	IMGC	RE BRIDGE EQUITY	418
	IMGC	RE BRIDGE EQUITY	414
	IMGC	RE BRIDGE EQUITY	413
	IMGC	RE BRIDGE EQUITY	396
	IMGC	RE BRIDGE EQUITY	356
	IMGC	RE BRIDGE EQUITY	271
	IMGC	RE BRIDGE EQUITY	131
	IMGC	RE BRIDGE EQUITY	166
	IMGC	RE BRIDGE EQUITY	77
	G1GA	FLOATING RATE NON-BANKING	13
	G1GA	FLOATING RATE NON-BANKING	13
	G1NU	COMMERCIAL MBS - SYNDICATE	40
	G1NU	COMMERCIAL MBS - SYNDICATE	40
	G1NU	COMMERCIAL MBS - SYNDICATE	40
	G1NU	COMMERCIAL MBS - SYNDICATE	40
	G1NU	COMMERCIAL MBS - SYNDICATE	40
	G1NU	COMMERCIAL MBS - SYNDICATE	40
	G1NU	COMMERCIAL MBS - SYNDICATE	38
	G1NU	COMMERCIAL MBS - SYNDICATE	40
	G1NU	COMMERCIAL MBS - SYNDICATE	40
	G1NU	COMMERCIAL MBS - SYNDICATE	40
	G1NU	COMMERCIAL MBS - SYNDICATE	40
	G1NU	COMMERCIAL MBS - SYNDICATE	40
	4ADY	MULTI FAMILY CONDUIT	305
78403W207	G1NU	COMMERCIAL MBS - SYNDICATE	40
78403WAA6	G1NU	COMMERCIAL MBS - SYNDICATE	40
	GMDX	CONDUIT	2,036

	GM3I	COMMERCIAL MORTGAGE SECURITIES	1,440
	G1NU	COMMERCIAL MBS - SYNDICATE	0
	G1JD	FLOATING RATE BANKING	18
78403WAA6	G1NU	COMMERCIAL MBS - SYNDICATE	0
50180LAF7	G1UP	COMMERCIAL MBS - SYNDICATE	0
50180LAA8	G1UP	COMMERCIAL MBS - SYNDICATE	0
50180LAC4	G1UP	COMMERCIAL MBS - SYNDICATE	0
50180LAB6	G1UP	COMMERCIAL MBS - SYNDICATE	0
50180LAE0	G1UP	COMMERCIAL MBS - SYNDICATE	0
50180LAD2	G1UP	COMMERCIAL MBS - SYNDICATE	0
50180LAP5	G1UP	COMMERCIAL MBS - SYNDICATE	0
50180LAR1	G1UP	COMMERCIAL MBS - SYNDICATE	0
50180LBB5	G1UP	COMMERCIAL MBS - SYNDICATE	0
78402KAV7	G1MK	COMMERCIAL MBS - SYNDICATE	0
999851051	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
000000000	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
999851051	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
999851051	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
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	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
TEMP	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
TEMP	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
350910AW5	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
350910AY1	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
52524NAG2	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
52108HPL2	G1BG	COMMERCIAL MORTGAGE SECURITIES	1,106
52108HPM0	G1BG	COMMERCIAL MORTGAGE SECURITIES	1,925
52108HPX6	G1BG	COMMERCIAL MORTGAGE SECURITIES	1,924
50180JAM7	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
52109RBS9	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
52109RBT7	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
52109RBU4	G1BG	COMMERCIAL MORTGAGE SECURITIES	0
999851051	GAB6	COMMERCIAL MORTGAGE SECURITIES	0
	GAB6	COMMERCIAL MORTGAGE SECURITIES	0
	GAB6	COMMERCIAL MORTGAGE SECURITIES	0
	GAB6	COMMERCIAL MORTGAGE SECURITIES	0
	GAB6	COMMERCIAL MORTGAGE SECURITIES	0
	4MJK	COMMERCIAL MORTGAGE SECURITIES	0
52519NEW0	4MJK	COMMERCIAL MORTGAGE SECURITIES	1,797
52519NHZ0	4MJK	COMMERCIAL MORTGAGE SECURITIES	1,456
	4MJK	COMMERCIAL MORTGAGE SECURITIES	0
	4MVJ	COMMERCIAL MORTGAGE SECURITIES	14
	G1U1	CONDUIT	0
	G1U1	CONDUIT	0
	G1U1	CONDUIT	0
	G1U1	CONDUIT	0
	G1U1	CONDUIT	0
	G1U1	CONDUIT	0
	G1U1	CONDUIT	0
	G1U1	CONDUIT	0
999851051	GMDX	CONDUIT	0
000000000	GMDX	CONDUIT	0
999851051	GMDX	CONDUIT	0
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52524NBU0	GMFP	FIXED RATE RATED B NOTES	0
52524NBW6	GMFP	FIXED RATE RATED B NOTES	0
52524NCL9	GMFP	FIXED RATE RATED B NOTES	0
52524NCN5	GMFP	FIXED RATE RATED B NOTES	0
52524NCQ8	GMFP	FIXED RATE RATED B NOTES	0
52524NCS4	GMFP	FIXED RATE RATED B NOTES	0
52524NCU9	GMFP	FIXED RATE RATED B NOTES	0
52524NCW5	GMFP	FIXED RATE RATED B NOTES	0
52524NDJ3	GMFP	FIXED RATE RATED B NOTES	0
52524NDL8	GMFP	FIXED RATE RATED B NOTES	0
52524NDS3	GMFP	FIXED RATE RATED B NOTES	0
	G1JD	FLOATING RATE BANKING	0
	G1JD	FLOATING RATE BANKING	0
	G1JD	FLOATING RATE BANKING	0
	G1JD	FLOATING RATE BANKING	0
	G1JD	FLOATING RATE BANKING	0
	G1JD	FLOATING RATE BANKING	0
	G1JD	FLOATING RATE BANKING	0
	G1JD	FLOATING RATE BANKING	0
	4MWD	FLOATING RATE LOANS/TERM	0
	4MWD	FLOATING RATE LOANS/TERM	0
	4MWD	FLOATING RATE LOANS/TERM	0
	4MWD	FLOATING RATE LOANS/TERM	0
	4MWD	FLOATING RATE LOANS/TERM	0
	4MWD	FLOATING RATE LOANS/TERM	0
	4MWD	FLOATING RATE LOANS/TERM	0
	G1L8	FLOATING RATE MEZZ	0
	G1L8	FLOATING RATE MEZZ	0
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	G1L8	FLOATING RATE MEZZ	0
	G1L8	FLOATING RATE MEZZ	0
000000000	G1GA	FLOATING RATE NON-BANKING	0
999851051	G1GA	FLOATING RATE NON-BANKING	0
999778897	G1GA	FLOATING RATE NON-BANKING	0
000000000	G1GA	FLOATING RATE NON-BANKING	0
999850015	G1GA	FLOATING RATE NON-BANKING	0
999851051	G1GA	FLOATING RATE NON-BANKING	0
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	G1GA	FLOATING RATE NON-BANKING	0
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	G1GA	FLOATING RATE NON-BANKING	0
	G1GA	FLOATING RATE NON-BANKING	0
	G1GA	FLOATING RATE NON-BANKING	421
	G1GA	FLOATING RATE NON-BANKING	0
	G1GA	FLOATING RATE NON-BANKING	0
	G1GA	FLOATING RATE NON-BANKING	0
	GM3G	FLOATING RATE UNRATED B NOTES	0
	GM3G	FLOATING RATE UNRATED B NOTES	0
	GM3G	FLOATING RATE UNRATED B NOTES	0
	GM3G	FLOATING RATE UNRATED B NOTES	0
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	GM3G	FLOATING RATE UNRATED B NOTES	0
	GM3G	FLOATING RATE UNRATED B NOTES	0
912828CJ7	G1QZ	MEGA	0
	G1QZ	MEGA	0

	4ADY	MULTI FAMILY CONDUIT	0
	4ADY	MULTI FAMILY CONDUIT	0
52519NJT2	G1BJ	MULTI FAMILY CONDUIT	1,435
52524NAA5	G1BJ	MULTI FAMILY CONDUIT	0
000000000	GMFZ	NON INVEST GRADE SECURITIES	0
999851051	GMFZ	NON INVEST GRADE SECURITIES	0
000000000	GMFZ	NON INVEST GRADE SECURITIES	0
	IMGC	RE BRIDGE EQUITY	0
	4MFT	REIT LINE OF CREDIT	0
	C15W	REIT LINE OF CREDIT	0
03749HAD4	C15W	REIT LINE OF CREDIT	0
03958NAD7	C15W	REIT LINE OF CREDIT	0
11246DAD4	C15W	REIT LINE OF CREDIT	0
	C15W	REIT LINE OF CREDIT	0
	C15W	REIT LINE OF CREDIT	0
	C15W	REIT LINE OF CREDIT	0
	C15W	REIT LINE OF CREDIT	0
	C15W	REIT LINE OF CREDIT	0
97607DAB0	C15W	REIT LINE OF CREDIT	0
97607DAC8	C15W	REIT LINE OF CREDIT	0
97607DAD6	C15W	REIT LINE OF CREDIT	0
97607DAD6	C15W	REIT LINE OF CREDIT	0
03749HAD4	C15W	REIT LINE OF CREDIT	0
	C15W	REIT LINE OF CREDIT	0
13973UAC3	C15W	REIT LINE OF CREDIT	0
	C15W	REIT LINE OF CREDIT	0
	SECTR287910	REIT LINE OF CREDIT	0
	SYHLD287920	REIT LINE OF CREDIT	0
	SYHLD287920	REIT LINE OF CREDIT	0
	SYHLD287920	REIT LINE OF CREDIT	0
74030KAB0	FREEX287920	UNASSIGNED	0
92213EAC3	FREEX287920	UNASSIGNED	0
	SYNBE287920	UNASSIGNED	0
46625YN82	G1BJ	MULTI FAMILY CONDUIT	832
31402CVJ8	G186	COMMERCIAL MORTGAGE SECURITIES	0
31377MHE4	G186	COMMERCIAL MORTGAGE SECURITIES	0
31377SR91	G186	COMMERCIAL MORTGAGE SECURITIES	0
31381GG44	G186	COMMERCIAL MORTGAGE SECURITIES	0
31385HWW8	G186	COMMERCIAL MORTGAGE SECURITIES	0
31385W2X6	G186	COMMERCIAL MORTGAGE SECURITIES	0
31385WYS2	G186	COMMERCIAL MORTGAGE SECURITIES	0
31385XDF1	G186	COMMERCIAL MORTGAGE SECURITIES	0
045424CB2	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
05947UCF3	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
05947UHM3	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
05947URB6	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
05947UB49	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
05950VAB6	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
07383FBE7	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
07383FGG7	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
07383FMN5	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
07383FXN3	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
07383F5G9	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
07383F5K0	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
07387MAB5	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
07387MAE9	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
07387JAE6	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
07388RAB3	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
07388YAB8	G18Y	COMMERCIAL MORTGAGE SECURITIES	0

073945AA5	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
161505EY4	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
12513EAG9	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
125044AB3	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
173067AD1	G18Y	COMMERCIAL MORTGAGE SECURITIES	445
173067FP9	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
201728EA6	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
201730AW8	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
20047EAE2	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
20047RAC7	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
20047RAE3	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
22541QH88	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
22541NS67	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
22541SAB4	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
22541SAD0	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
22541SWK0	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
225458RQ3	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
225470AM5	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
22540ALK2	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
190749AB7	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
23322BFE3	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
33736XBY4	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
337366AB4	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
396789BD0	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
396789DV8	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
396789ER6	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
396789FR5	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
396789JR1	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
20173QAE1	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
361849DY5	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
361849YT3	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
361849ET5	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
361849FU1	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
361849Q96	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
36228CTH6	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
36228CWU3	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
36246LAE1	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
42332QAB9	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
46625MLR8	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
46625MA58	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
46625YCU5	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
46625YJF1	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
46625YGP2	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
46625YSE4	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
46625YTY9	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
46625YUA9	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
46629MAE5	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
46631QAA0	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
46631QAH5	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
52108HDE1	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
52108HDF8	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
52108HFK5	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
52108HXX5	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
52108HXM1	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
52108HSY1	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
52108HUM4	G18Y	COMMERCIAL MORTGAGE SECURITIES	1,152
52108HZW7	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
52108HE26	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
52108HE34	G18Y	COMMERCIAL MORTGAGE SECURITIES	0

52108HJ62	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
52108HP32	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
52108HP73	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
52108HU36	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
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52108H3D4	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
52108H4R2	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
52108H5X8	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
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52108MDH3	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
52108MFS7	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
52108RAE2	G18Y	COMMERCIAL MORTGAGE SECURITIES	367
50179MAB7	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
50179MAD3	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
50179AAB3	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
50179AAE7	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
50180JAD7	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
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55312VAB4	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
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59023BAE4	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
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61745MT29	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
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617451CN7	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
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912828HX1	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
929766SD6	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
9297664Q3	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
92976VAE8	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
93934DBV8	G18Y	COMMERCIAL MORTGAGE SECURITIES	0
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999851051	GA6Y	COMMERCIAL MORTGAGE SECURITIES	0
TEMP	GA6Y	COMMERCIAL MORTGAGE SECURITIES	0
TEMP	GA6Y	COMMERCIAL MORTGAGE SECURITIES	0
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999851051	GA7Y	COMMERCIAL MORTGAGE SECURITIES	0
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	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
	GA8Y	COMMERCIAL MORTGAGE SECURITIES	0
000000000	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
999851051	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
999851051	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
999851051	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
999851051	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
TEMP	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
TEMP	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
TEMP	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
TEMP	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
TEMP	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
07401DAN1	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
05947UER5	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
05947UR59	GAH2	COMMERCIAL MORTGAGE SECURITIES	0

05950VAB6	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
07388QAN9	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
07401DAL5	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
07383FAH1	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
07383FQU5	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
07387BCL5	GAH2	COMMERCIAL MORTGAGE SECURITIES	390
07388LAE0	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
07388YAH5	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
07388QAG4	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
07401DAM3	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
07388QAL3	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
12513XAE2	GAH2	COMMERCIAL MORTGAGE SECURITIES	600
17310MAL4	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
201728EE8	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
201730AK4	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
20047RAE3	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
22540ASB5	GAH2	COMMERCIAL MORTGAGE SECURITIES	2,027
225470PV9	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
22540ALK2	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
22545YAS0	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
22546BAF7	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
337378AB9	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
361849VU3	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
36228CJX2	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
36228CSK0	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
36228CSQ7	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
362332AE8	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
36298JAA1	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
36246LAE1	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
36246LAG6	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
36246LAK7	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
46625MPV5	GAH2	COMMERCIAL MORTGAGE SECURITIES	565
46625YXP3	GAH2	COMMERCIAL MORTGAGE SECURITIES	582
46630EAL4	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
46628FAF8	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
46628FAS0	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
46629PAC2	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
501773CH6	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
52108HGE8	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
52108HA46	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
52108H3D4	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
52108H4R2	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
52108H6T6	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
52108MAF0	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
52108MAN3	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
52108MAT0	GAH2	COMMERCIAL MORTGAGE SECURITIES	719
52108MDH3	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
52108MDJ9	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
52108MDM2	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
52108RAG7	GAH2	COMMERCIAL MORTGAGE SECURITIES	337
50179MAT8	GAH2	COMMERCIAL MORTGAGE SECURITIES	607
50180CAD2	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
50180CAJ9	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
50179AAE7	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
50179AAN7	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
50179AAS6	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
50180JAH8	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
52109PAE5	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
52109PAG0	GAH2	COMMERCIAL MORTGAGE SECURITIES	0

52109RBM2	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
52109RBP5	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
50180LAC4	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
863572PY3	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
593171AA9	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
606935AH7	GAH2	COMMERCIAL MORTGAGE SECURITIES	745
60687UAE7	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
60687VAJ4	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
55312VAR9	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
55312VAS7	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
55312YAL6	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
59022HDS8	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
59023BAG9	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
59025KAL6	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
59022HHT2	GAH2	COMMERCIAL MORTGAGE SECURITIES	778
61745MWZ2	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
61753JAK5	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
61755YAC8	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
655356JP9	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
63859CBP7	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
68241FAA0	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
74436JDV6	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
79548KQ68	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
36246LAH4	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
52108HP24	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
912828HR4	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
912828HT0	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
912828HV5	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
912828HX1	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
912828JB7	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
912828HY9	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
912828HH6	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
912828HQ6	GAH2	COMMERCIAL MORTGAGE SECURITIES	0
999851051	GAH3	COMMERCIAL MORTGAGE SECURITIES	0
02970KAE7	GAH3	COMMERCIAL MORTGAGE SECURITIES	0
31359XD22	GAH3	COMMERCIAL MORTGAGE SECURITIES	0
46625MMY2	GAH3	COMMERCIAL MORTGAGE SECURITIES	0
52108HR97	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,260
50180CAU4	GAH3	COMMERCIAL MORTGAGE SECURITIES	0
61910DCZ3	GAH3	COMMERCIAL MORTGAGE SECURITIES	243
61746WH60	GAH3	COMMERCIAL MORTGAGE SECURITIES	0
61745M3N1	GAH3	COMMERCIAL MORTGAGE SECURITIES	700
61746WFP0	GAH3	COMMERCIAL MORTGAGE SECURITIES	0
61746WQT0	GAH3	COMMERCIAL MORTGAGE SECURITIES	0
61746WZG8	GAH3	COMMERCIAL MORTGAGE SECURITIES	0
000000000	GMCT	COMMERCIAL MORTGAGE SECURITIES	0
999851051	GMCT	COMMERCIAL MORTGAGE SECURITIES	0
TEMP	GMCT	COMMERCIAL MORTGAGE SECURITIES	0
TEMP	GMCT	COMMERCIAL MORTGAGE SECURITIES	0
TEMP	GMCT	COMMERCIAL MORTGAGE SECURITIES	0
TEMP	GMCT	COMMERCIAL MORTGAGE SECURITIES	0
2254ERAU0	GMWE	COMMERCIAL MORTGAGE SECURITIES	0
2254ERAW6	GMWE	COMMERCIAL MORTGAGE SECURITIES	0
22943NAA1	GMWE	COMMERCIAL MORTGAGE SECURITIES	391
36228CA60	GMWE	COMMERCIAL MORTGAGE SECURITIES	0
52519NJH8	GMWE	COMMERCIAL MORTGAGE SECURITIES	1,390
52519NJJ4	GMWE	COMMERCIAL MORTGAGE SECURITIES	1,261
52519NJK1	GMWE	COMMERCIAL MORTGAGE SECURITIES	1,023
52519NKX1	GMWE	COMMERCIAL MORTGAGE SECURITIES	0

52519NKZ6	GMWE	COMMERCIAL MORTGAGE SECURITIES	0
52521TAN7	GMWE	COMMERCIAL MORTGAGE SECURITIES	0
52521TAY3	GMWE	COMMERCIAL MORTGAGE SECURITIES	0
52524NAS6	GMWE	COMMERCIAL MORTGAGE SECURITIES	0
	GMWE	COMMERCIAL MORTGAGE SECURITIES	0
90348HAA2	GMWE	COMMERCIAL MORTGAGE SECURITIES	0
38373VMR8	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,135
52108HQH0	GAH3	COMMERCIAL MORTGAGE SECURITIES	1,602

50181QAP3	4AMV	CWL SUB-PERFORMING LOANS	719
	419O	UNASSIGNED	5
	419O	UNASSIGNED	5
	419O	UNASSIGNED	5
	419O	UNASSIGNED	5
912828CL2	AAGR	CWL SUB-PERFORMING LOANS	1,439

Comments

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Pending Trade
SASCO deal taken out
SASCO deal taken out
Hope Note; Not price tested

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