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1		31,250,000	1,500,000,000.00	6
2		7,687,499	368,999,952.00	6
3		6,875,000	330,000,000.00	6
4		6,354,166	304,999,968.00	6
5		6,250,000	300,000,000.00	6
6		6,000,000	288,000,000.00	6
7		4,854,166	232,999,968.00	6
8		4,166,666	199,999,968.00	6
9		4,166,666	199,999,968.00	6
10		4,166,666	199,999,968.00	6
11		3,645,833	174,999,984.00	6
12	JPMorgan Chase Bank, National Association	3,625,000	174,000,000.00	6
13		3,541,666	169,999,968.00	6
14		3,125,000	150,000,000.00	6
15		3,125,000	150,000,000.00	6
16		3,125,000	150,000,000.00	6
17		1,187,500	57,000,000.00	6
18		1,020,838	49,000,224.00	6
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			%		
1		878,982,146	72.29	A	878,982,146
2		78,125,000	6.43	A	0
3	50	14,689,474	1.21	A	0

			%		
4		6,500,900	0.53	A	0
5		5,202,302	0.43	A	5,202,302
6	50	4,830,807	0.40	A	0
7		4,087,531	0.34	A	0
8		4,000,000	0.33	A	0
9	50	3,295,438	0.27	A	0
10	50	2,969,683	0.24	A	0

7,812,500

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			%		
1		878,982,146	66.58	A	878,982,146
2		78,125,000	5.92	A	0
3		31,250,000	2.37	A	31,250,000
4	50	14,689,474	1.11	A	0
5		7,125,000	0.54	A	3,125,000

			%		
				A	
6		6,500,900	0.49	A	0
7		6,354,166	0.48	A	6,354,166
8		6,250,000	0.47	A	6,250,000
9		5,202,302	0.39	A	5,202,302
10	50	4,830,807	0.37	A	0

	2021 3 31			
1	886,794,646	72.93%	990,961,312	75.07%
2	329,130,549	27.07%	329,130,549	24.93%
	1,215,925,195	**100.00%**	**1,320,091,861**	**100.00%**

1,215,925,195

878,982,146 72.29%

1,320,091,861 878,982,146

5.71% 66.58%

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