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| ACCOUNT ID                                       | HE8000007089 | 08-Nov-18 | 08-Dec-26 | 1.379              | 1,099.00 | FIXED              | 12,2500 |  |  | 101.3447 |
| CENTIUM REAL ESTATE LIMITED (SENIOR SECURED)     |              |           |           |                    |          |                    |         |  |  |          |
| CENTIUM REAL ESTATE - 2026 COUPON SENIOR SECURED | HE7000000548 | 16-Dec-20 | 13-Dec-27 | 1.042              | 2,803.30 | FIXED              | 12,0000 |  |  | -        |
| CENTIUM REAL ESTATE - 2026 COUPON SENIOR SECURED | HE7000000554 | 16-Dec-20 | 13-Dec-27 | 1.042              | 2,803.30 | FIXED              | 12,0000 |  |  | -        |
|                                                  |              |           |           | Tentative to Bonds |          | Tentative to Bonds |         |  |  |          |
|                                                  |              |           |           | Totals             |          | Totals             |         |  |  |          |
|                                                  |              |           |           | 4,792,200,000      |          | 4,156,050,000      |         |  |  |          |
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